

BOARD BUDGET AMENDMENT REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: Shane Kunze
 Telephone Extension: 44599

APPROPRIATION FROM: Accounts & Amount to be reduced

	FUND XXXX	CENTER XXXXXX	ACCOUNT XXXXXXXX	PROGRAM XXXX	PROJECT XXXXXXXX	CURRENT BUDGET	REQUESTED REDUCTION <small>(Rounded Up to \$10)</small>
Account 1	0001	114100	5995010	1008	0000000	72,236,090	4,670,750
Account 2	1045	413100	5600001	3012	002123A	3,704,000	1,710,000
Account 3	3001	413100	5600001	3012	002124B	1,518,000	676,000
Account 4	5002	361920	5995000	1008	0000000	1,734,230	1,730,000
Account 5	5005	371210	5995000	1008	0000000	2,464,580	1,400,000
Account 6	5006	662110	5999000	1008	0000000	109,475,730	9,156,000
Account 7							
Total						191,132,630	19,342,750

APPROPRIATION TO: Accounts & Amount to be increased

	FUND XXXX	CENTER XXXXXX	ACCOUNT XXXXXXXX	PROGRAM XXXX	PROJECT XXXXXXXX	CURRENT BUDGET	REQUESTED INCREASE <small>(Rounded Up to \$10)</small>
Account 1	0001	261140	5120001	1485	0000000	143,530	42,310
Account 2	0001	261140	5340001	1485	0000000	17,500	137,500
Account 3	0001	261140	5340001	1485	005743A	0	402,000
Account 4	0001	261140	5911018	1485	0000000	0	400,000
Account 5	0001	361410	5430001	1884	0000000	180,000	81,130
Account 6	0001	361501	5430001	1884	0000000	1,903,000	443,430
Account 7	0001	361525	5430001	1884	0000000	2,380,000	340,660
Account 8	0001	361530	5430001	1884	0000000	1,825,000	311,340
Account 9	0001	361540	5430001	1884	0000000	3,720,000	856,140
Account 10	0001	361410	5340001	1902	0000000	83,080	64,840
Account 11	0001	361501	5340001	1903	0000000	509,930	64,840
Account 12	0001	361525	5340001	1903	0000000	1,448,130	64,840
Account 13	0001	361530	5340001	1903	0000000	1,425,580	64,840
Account 14	0001	361540	5340001	1882	0000000	366,220	64,840
Account 15	0001	361410	5460001	1902	0000000	90,000	64,840
Account 16	0001	361501	5460001	1903	0000000	855,990	64,840
Account 17	0001	361525	5460001	1903	0000000	625,050	64,840
Account 18	0001	361530	5460001	1903	0000000	843,200	64,840
Account 19	0001	361540	5460001	1882	0000000	872,860	64,840
Account 20	0001	611110	5464000	6041	0000000	203,270	43,840
Account 21	0001	970001	5919971	9870	0000000	5,446,050	124,000
Account 22	0001	970001	5919976	9870	0000000	278,740	840,000
Account 23	1045	414100	5820001	3021	004607A	0	1,700,000
Account 24	1045	414100	5600001	3026	006030A	43,000	10,000
Account 25	3001	413100	5600001	3014	003435A	0	676,000
Account 26	5002	361932	5520001	1545	0000000	1,825,200	1,730,000
Account 27	5005	372010	5450001	1933	0000000	12,700,000	1,400,000
Account 28	5006	662110	5231101	7076	0000000	51,429,670	9,156,000
Account 29							
Total						89,053,970	19,342,750

Budget Amendment Questions:

Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.

1. Why is this budget amendment required? Provide an explanation indicating why additional appropriation is required for each of the line items listed in the “APPROPRIATION TO” section.

This budget is required for the following reasons:

Capital Improvement (Including ARPA): Budget amendment is required to establish or change the FY23 budget for ARPA (1045) funded Capital Improvement Projects. 004607A Grand Canal Dredging currently does not have a funding source - it has been determined this is an eligible project for ARPA funding. The \$1.7M requested is to cover prior years' expenditures of approx. \$200.0K and FY23 estimate and FY24 budget of \$1.5M. 006030A Highpoint: Russell Avenue Connection would have had \$10.0K brought forward from FY22 if a carry forward amendment was required. This is requesting that \$10.0K ARPA funding to equal their FY23 estimate of \$53.0K. 003435A Baypointe Stormwater Conservation Area was all ARPA funded and is shifting to Penny funding. Only a small portion will be ARPA funded. The \$676.0K is to cover the Penny funded estimate for FY23.

Department of Administrative Services: Facilities and Real Property (FRP) (0001: 361410, 361501, 361525, 361530, and 361540) is at risk of exceeding the FY23 budget due to increased costs for utilities, contracts, and project materials and is requesting \$2.7M be realigned from General Fund Reserves to the FRP centers. Fleet (5002) is requesting \$1.7M be realigned from Fleet Reserves (361920) to Fleet Parts Management (361932) due to increased costs for parts. Risk (5005) is requesting \$1.4M be realigned from Risk Finance Reserves (371210) to Risk Transfer (372010) due to increased costs in property and casualty insurance.

Economic Development: Department is requesting a total of \$1.0M from General Fund Reserves (0001.114100.5995010.1008). The department is asking \$137.5K (0001.261140.5340001.1485) for a strategic plan contract. \$105.7K was available for this in FY22, however, this item was not requested in the FY22 carryforward amendment. \$42.3K (0001.261140.5120001.1485) is requested for personnel services due to an unplanned retirement payout in FY23 and the hiring of an employee above the budgeted salary. Finally, the department is requesting \$802.0K (0001.261140.5340001.1485.005743A and 0001.261140.5911018.1485) for the Employment Sites Program (ESP). In FY16, the sale of surplus lands in the amount of \$802.0K were deposited into General Fund Reserves and per Board Resolution 15-117, the proceeds were intended for ESP once established.

Human Resources: Human Resources is requesting \$9.2M be realigned from Employee Health Benefits Reserves (5006.662110.5999000.1008) to Employee Health Benefits (5006.662110.5231101.7076) due to increased health claims.

Public Defender: Public Defender is requesting \$43.8K be realigned from General Fund Reserves (0001.114100.5995010.1008) to Public Defender Technology (0001.611110.5464000.6041) for a software update to allow their system to be integrated with other departments and receive content from external sources. The software allows the case management system to properly function alongside the Clerk and State Attorney's Office.

Supervisor of Elections: The Supervisor of Elections (SOE) is requesting \$964.0K from the General Fund Reserves (0001.114100.5995010.1008). \$124.0K (0001.970001.5919971.9870) is needed in FY23 to meet the needs of SB 7050, an unfunded mandate that requires SOE to research the names of people convicted of felonies on a weekly basis to determine voting eligibility. \$840.0K (0001.970001.5919973.9870) is required for the purchase of six ballot scanners that have reached end of life (10 years). These are required before the General Election in November.

2. Why are funds available for realignment? Provide an explanation indicating why funds are available for each of the line items listed in the “APPROPRIATION FROM” section.

CIP/ARPA: 002123A Roosevelt Creek Channel 5 will not be using ARPA funding until FY24 and has been budgeted appropriately with the FY24 budget process. The amount requested is to provide the ARPA funding needed in FY23 for 004607A Grand Canal Dredging and 006030A Highpoint: Russell Avenue Connection. 002124B Cross Bayou Improvements Phase 2 FY23 budget will not be used this year (acquisition has pushed out, which delays the rest of the project); therefore, there is no FY23 estimate. There is \$676K available Penny funding to move to 003435A Baypointe Stormwater Conservation Area.

Non-CIP/ARPA: Funds are available due to required reserves in accordance with Florida Statutes.

3. Is this amendment related to a previous Board action? (i.e. change order, contract approval, etc.) If so, please indicate the type of action and date approved.

No

4. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?

Yes, this amendment aligns with current projections.

5. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?

Yes, and it is consistent with the multi-year plan for CIP.

6. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been (Type name of Director and date approved)

Chris Rose