

RESOLUTION NO. 22- 14

SUPPLEMENTING FY22 BUDGET

WHEREAS, the following funds have unanticipated funds in Fund Balance and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, the Board of County Commissioners did, on January 23, 2022, advertise the date, time, place, and purpose of the Public Hearing to amend the FY22 Budget pursuant to Section 129.06(2)(f), F.S., in the TAMPA BAY TIMES, a newspaper of general circulation in the County as provided herein.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 25th day of January 2022, that receipts from a source not anticipated and received for a particular purpose are to be appropriated and added to the proper fund budget and the total County budget for FY22 as follows:

Center / Program/ Account/ Project	Descriptions	Current Budget as of 12/03/2021	Increase/ (Decrease)	Amended Budget
GENERAL FUND (FUND 0001)				
Receipts				
100100	Balance Sheet			
0000	Default Program			
2840001	Fund Balance-Unassigned	\$218,577,690	\$1,658,540	\$220,236,230
Total			\$1,658,540	
Appropriations				
251005	PCR Administration			
1001	Administration			
5640001	Machinery And Equipment	\$159,960	\$53,640	\$213,600
271110	Comprehensive Emergency Management Plan			
1501	Comprehensive Emergency Management Plan Program			
5349000	Contract Services-Other	\$0	\$28,430	\$28,430
258300	Air Quality			
1398	Air Quality			
5299991	Reg Salary&Wgs-Contra-Prj			
002358B	FY20 AQ EPA 105 Grant	\$0	\$38,250	\$38,250
271210	EOC/CIC Computer Replacement			
1501	Comprehensive Emergency Management Plan Program			
5520099	PC Purchases under \$1,000	\$20,300	\$49,530	\$69,830
950001	Clerk Of The Circuit Court			
9850	Clerk of the Circuit Court-Board Support			
5919953	Trans To Clk Bd-Operating	\$1,478,550	\$1,354,610	\$2,833,160
601120	Court Technology			
6001	Court Technology			

Center / Program/ Account/ Project	Descriptions	Current Budget as of 12/03/2021	Increase/ (Decrease)	Amended Budget
5640001	Machinery And Equipment	\$180,700	\$84,760	\$265,460
611110 6041	Public Defender-Technology Public Defender-Technology Prog			
5520001	Operating Supplies	\$0	\$30,520	\$30,520
5520099	PC Purchases under \$1,000	\$26,110	\$3,730	\$29,840
621110 6061	State Attny-General Admin State Attorney-Technology			
5520001	Operating Supplies	\$85,120	\$15,070	\$100,190
Total			\$1,658,540	

EMERGENCY MEDICAL SERVICES FUND (FUND 1006)

<u>Receipts</u>				
100100 0000	Balance Sheet Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$57,926,880	\$1,088,000	\$59,014,880
Total			\$1,088,000	
<u>Appropriations</u>				
344110 1815	EMS Ambulance EMS Ambulance			
5640001	Machinery And Equipment	\$304,270	\$26,000	\$330,270
344310 1817	EMS - First Responder EMS First Responders			
5640001	Machinery And Equipment	\$6,477,090	\$262,000	\$6,739,090
5810006	Aids To Govt Agencies - Capital	\$1,850,000	\$800,000	\$2,650,000
Total			\$1,088,000	

EMERGENCY COMMUNICATIONS E911 FUND (FUND 1025)

<u>Receipts</u>				
100100 0000	Balance Sheet Default Program			
2810001	Fund Balance-Restricted	\$5,235,490	\$293,350	\$5,528,840
Total			\$293,350	
<u>Appropriations</u>				
343110 1823	911 - Fees 911 Emergency Communications			
5640001	Machinery And Equipment	\$105,500	\$293,350	\$398,850
Total			\$293,350	

Center / Program/ Account/ Project	Descriptions	Current Budget as of 12/03/2021	Increase/ (Decrease)	Amended Budget
FIRE DISTRICTS FUND (FUND 1050)				
Receipts				
345220 0000 2710201	Clearwater Default Program FB-UNRSV-CNTYWIDE-BEG	\$8,750,710	\$75,670	\$8,826,380
Total			\$75,670	
Appropriations				
345220 1821 5810006	Clearwater Unincorporated Fire Districts Aids To Govt Agencies - Capital	\$1,003,410	\$75,670	\$1,079,080
Total			\$75,670	
Receipts				
345235 0000 2710201	Largo Default Program FB-UNRSV-CNTYWIDE-BEG	\$4,790,210	\$870,730	\$5,660,940
Total			\$870,730	
Appropriations				
345235 1821 5810006	Largo Unincorporated Fire Districts Aids To Govt Agencies - Capital	\$210,050	\$870,730	\$1,080,780
Total			\$870,730	
Receipts				
345245 0000 2710201	Safety Harbor Default Program FB-UNRSV-CNTYWIDE-BEG	\$473,470	\$4,320	\$477,790
Total			\$4,320	
Appropriations				
345245 1821 5810006	Safety Harbor Unincorporated Fire Districts Aids To Govt Agencies - Capital	\$43,520	\$4,320	\$47,840
Total			\$4,320	
Receipts				
345250 0000 2710201	Tarpon Springs Default Program FB-UNRSV-CNTYWIDE-BEG	\$470,810	\$5,930	\$476,740
Total			\$5,930	

Center / Program/ Account/ Project	Descriptions	Current Budget as of 12/03/2021	Increase/ (Decrease)	Amended Budget
Appropriations				
345250	Tarpon Springs			
1821	Unincorporated Fire Districts			
5810006	Aids To Govt Agencies - Capital	\$5,760	\$5,930	\$11,690
Total			\$5,930	

WATER REVENUE & OPERATING FUND (FUND 4031)

Receipts				
100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$29,001,640	\$35,750	\$29,037,390
Total			\$35,750	
Appropriations				
431050	Utilities Engineering			
2321	Water			
5310033	General Consulting	\$652,200	\$14,700	\$666,900
431250	Maintenance North & South			
2321	Water			
5462000	Repair&Maint-Buildings	\$51,200	\$21,050	\$72,250
Total			\$35,750	

WATER RENEWAL & REPLACEMENT FUND (FUND 4034)

Receipts				
100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$82,780,240	\$54,250	\$82,834,490
Total			\$54,250	
Appropriations				
431070	Field Services			
2321	Water			
5640300	Equip-Vehicle&Heavy Equip	\$128,000	\$52,530	\$180,530
431250	Maintenance North & South			
2321	Water			
5462000	Repair&Maint-Buildings	\$4,180	\$1,720	\$5,900
Total			\$54,250	

Center / Program/ Account/ Project	Descriptions	Current Budget as of 12/03/2021	Increase/ (Decrease)	Amended Budget
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SEWER REVENUE & OPERATING FUND (FUND 4051)

<u>Receipts</u>				
100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$25,025,710	\$154,750	\$25,180,460
Total			\$154,750	
<u>Appropriations</u>				
431050	Utilities Engineering			
2421	Sewer			
5310033	General Consulting	\$7,536,800	\$115,300	\$7,652,100
431250	Maintenance North & South			
2421	Sewer			
5462000	Repair&Maint-Buildings	\$49,120	\$20,190	\$69,310
435120	North Operations (Dunn)			
2421	Sewer			
5510001	Office Supplies	\$6,000	\$1,160	\$7,160
5529000	Oper. Supplies-Misc	\$540,000	\$18,100	\$558,100
Total			\$154,750	

SEWER RENEWAL & REPLACEMENT FUND (FUND 4052)

<u>Receipts</u>				
100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$19,938,530	\$900,170	\$20,838,700
Total			\$900,170	
<u>Appropriations</u>				
435120	North Operations (Dunn)			
2421	Sewer			
5640001	Machinery And Equipment	\$19,300	\$29,210	\$48,510
431250	Maintenance North & South			
2421	Sewer			
5640300	Equip-Vehicle&Heavy Equip	\$1,545,600	\$442,590	\$1,988,190
431360	South Operations (South Cross)			
2421	Sewer			
5640001	Machinery And Equipment	\$32,000	\$220,170	\$252,170
5640300	Equip-Vehicle&Heavy Equip	\$688,600	\$208,200	\$896,800
Total			\$900,170	

Center / Program/ Account/ Project	Descriptions	Current Budget as of 12/03/2021	Increase/ (Decrease)	Amended Budget
FLEET MANAGEMENT FUND (FUND 5002)				
Receipts				
100100	Balance Sheet			
0000	Default Program			
2710201	FB-UNRSV-CNTYWIDE-BEG	\$18,748,530	\$3,094,610	\$21,843,140
Total			\$3,094,610	
Appropriations				
361920	Fleet Vehicle Replacement			
1545	Fleet Asset Management			
5640300	Equip-Vehicle&Heavy Equip	\$4,900,000	\$2,989,790	\$7,889,790
361931	Fleet Repair Management			
1545	Fleet Asset Management			
5520099	PC Purchases under \$1,000	\$0	\$10,130	\$10,130
5640001	Machinery And Equipment	\$51,460	\$94,690	\$146,150
Total			\$3,094,610	

Commissioner _____ Gerard _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____ Long _____, and upon roll call the vote was:

AYES: Justice, Long, Eggers, Flowers, Gerard, Peters, and Seel.

NAYS: None.

ABSENT AND NOT VOTING: None.

APPROVED AS TO FORM
By: Donald S. Crowell
Office of the County Attorney