

UNANTICIPATED RECEIPT OF FUNDS (I.E. FUND BAL) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Tami Maloney
 Telephone Extension: 22512

APPROPRIATION FROM: Accounts & Amount to be reduced

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	100100	2840001	0000	0000000	215,802,640	675,720
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Account 11							
Account 12							
Total						215,802,640	675,720

APPROPRIATION TO: Accounts & Amount to be increased

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	251025	5640001	1395	0000000	0	220,500
Account 2	0001	252032	5340001	1004	0000000	186,140	197,140
Account 3	0001	252032	5460001	1004	0000000	29,000	35,240
Account 4	0001	252032	5640001	1004	0000000	0	5,560
Account 5	0001	252100	5340001	1004	005598A	0	57,850
Account 6	0001	252100	5340001	1004	005602A	0	29,640
Account 7	0001	253015	5299991	1395	006504A	0	5,200
Account 8	0001	253015	5299992	1395	006504A	0	2,910
Account 9	0001	253015	5340001	1395	006504A	0	61,600
Account 10	0001	253015	5520001	1395	006504A	0	1,500
Account 11	0001	253015	5640001	1395	0000000	0	58,580
Account 12							
Account 13							
Account 14							
Account 15							
Total						0	675,720

Budget Amendment Questions:

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

1. What was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not anticipated.

The carryover request for project 006504A is a reimbursement grant not completed in FY24 under old program 1391. Indirect projects 005598A and 005602A are carry over requests from indirect project donation funds unspent in FY24 for Heritage Village Decision package approved requests. Carry over request of \$22,795 for center 252032 is requested to cover FY24 PO 464023 which was unable to be completed by Sep 30 2024 due to Hurricane Helene. Carry over request of \$58,580 for center 253015 is for capital equipment under PO 462488 that was not delivered in FY24 as expected. Due to program changes PO 462488 will be reissued to reflect new program 1395. Request to carry over unspent FY24 Beach & Safety program 1385 P/S funds of \$220,500 to new FY25 center 251025 to purchase capital equipment needed to create and enhance a more robust beach safety program per BCC discussions but not budgeted.

2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the “APPROPRIATION TO” section.

See FCAAP Sheet for 251025 justification to carry over unspent funds. See PO 464023 and 462488 for 252032 and 253015 respectively.

3. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been reviewed and approved by your Director.

(Type name of Director and date approved)

Paul Cozzie - December 24, 2024

UNANTICIPATED RECEIPT OF FUNDS (I.E. FUND BAL) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Jason Miller on behalf of Jodie Sechler

Telephone Extension: 22526

Resource Recognition: Accounts & Amount to be Amended

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>Increase</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	100100	2840001	0000	0000000	215,802,640	681,770
Account 2	1006	100100	2710201	0000	0000000	108,316,550	6,738,110
Account 4	1025	100100	2810001	0000	0000000	3,916,650	729,420
Account 5	1050	345220	2710201	0000	0000000	10,415,730	139,150
Account 6	1050	345225	2710201	0000	0000000	1,664,800	48,180
Account 7	1050	345235	2710201	0000	0000000	5,457,400	2,497,590
Account 8	1050	345240	2710201	0000	0000000	970,860	7,780
Account 9	1050	345245	2710201	0000	0000000	544,140	5,110
Account 10	1050	345250	2710201	0000	0000000	794,900	94,240
Account 11	1050	345255	2710201	0000	0000000	6,662,310	3,507,400
Account 12	1050	345260	2710201	0000	0000000	5,686,900	66,060
Account 13							
Account 14							
Account 15							

Total 360,232,880 14,514,810

APPROPRIATION TO: Accounts & Amount to be Amended

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	342110	5310001	1823	0000000	385,530	124,070
Account 2	0001	342110	5460001	1823	0000000	71,530	2,580
Account 3	0001	342110	5520001	1823	0000000	53,940	17,470
Account 4	0001	342110	5540001	1823	0000000	5,440	97,340
Account 5	0001	342110	5620200	1823	006325A	0	345,080
Account 6	0001	342110	5640001	1823	0000000	13,000	14,470
Account 7	0001	342120	5640001	1824	0000000	259,940	13,000
Account 8	0001	342120	5680100	1824	0000000	0	20,000
Account 9	0001	345205	5340001	1818	003067A	468,330	19,200
Account 10	0001	345205	5640001	1818	003067A	180,500	28,560
Account 11	1006	344110	5310001	1815	0000000	531,890	64,580
Account 12	1006	344110	5460001	1815	0000000	112,990	5,160
Account 13	1006	344110	5520001	1815	0000000	257,820	9,140
Account 14	1006	344110	5540001	1815	0000000	41,600	107,440
Account 15	1006	344110	5630001	1815	0000000	0	736,310
Account 16	1006	344110	5640001	1815	0000000	1,750,000	229,910
Account 17	1006	344110	5640050	1815	0000000	0	449,130
Account 18	1006	344310	5310001	1817	0000000	595,030	93,560
Account 19	1006	344310	5520001	1817	0000000	220,250	31,890
Account 20	1006	344310	5520001	1817	003069A	0	21,280
Account 21	1006	344310	5540001	1817	0000000	25,750	54,110
Account 22	1006	344310	5630001	1817	0000000	0	736,310
Account 23	1006	344310	5640001	1817	0000000	1,295,000	80,510
Account 24	1006	344310	5640050	1817	0000000	0	449,130
Account 25	1006	344310	5680100	1817	0000000	0	119,650
Account 26	1006	344310	5810006	1817	0000000	3,725,000	3,550,000
Account 27	1025	343110	5310001	1823	0000000	6,211,030	35,720
Account 28	1025	343110	5340001	1823	0000000	302,750	353,700

Account 29	1025	343110	5640001	1823	0000000	1,875,000	340,000
Account 30	1050	345220	5810006	1821	0000000	1,228,360	139,150
Account 31	1050	345225	5810006	1821	0000000	210,130	48,180
Account 32	1050	345235	5810006	1821	0000000	1,683,190	2,497,590
Account 33	1050	345240	5810006	1821	0000000	8,640	7,780
Account 34	1050	345245	5810006	1821	0000000	1,420	5,110
Account 35	1050	345250	5810006	1821	0000000	172,110	94,240
Account 36	1050	345255	5810006	1821	0000000	5,076,500	3,507,400
Account 37	1050	345260	5810006	1821	0000000	862,560	66,060
Account 38							
Account 39							
Account 40							

Total 532,288,350 14,514,810

Budget Amendment Questions:

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

1. What was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not anticipated.

Projects not completed and equipment not received by September 30th, 2024.

2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the "APPROPRIATION TO" section.

Unspent FY24 budget requested to be reappropriated for expenses that will be applied against the FY25 budget.

3. 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)

Jason Miller on behalf of Jodie Sechler

UNANTICIPATED RECEIPT OF FUNDS (I.E. FUND BAL) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Charlie Jenkins

Telephone Extension: 48966

APPROPRIATION FROM: Accounts & Amount to be reduced

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXXX</u>	CURRENT BUDGET	REQUESTED REDUCTION <small>(Rounded Up to \$10)</small>
Account 1	0001	100100	2840001	0000	0000000	215,802,640	265,370
Account 2							
Account 3							
Account 4							
Account 5							

Total 215,802,640 265,370

APPROPRIATION TO: Accounts & Amount to be increased

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXXX</u>	CURRENT BUDGET	REQUESTED INCREASE <small>(Rounded Up to \$10)</small>
Account 1	0001	361310	5520098	1901	0000000	18,970	18,600
Account 2	0001	361501	5460001	1903	0000000	1,002,490	35,660
Account 3	0001	361501	5520098	1903	0000000	2,740	2,740
Account 4	0001	361525	5460001	1903	0000000	976,650	43,580
Account 5	0001	361525	5520098	1903	0000000	7,380	7,380
Account 6	0001	361530	5460001	1903	0000000	1,242,440	36,710
Account 7	0001	361530	5520098	1903	0000000	8,440	8,440
Account 8	0001	361540	5460001	1882	0000000	1,558,980	107,090
Account 9	0001	361540	5520098	1882	0000000	5,170	5,170
Account 10							

Total 4,823,260 265,370

Budget Amendment Questions:

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

1. What was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not anticipated.

Anticipated projects were not completed in FY24 resulting in available fund balance. Projects are in varying stages of development with the goal of completion in FY25.

2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the "APPROPRIATION TO" section.

Multiple projects were not completed or put on hold for various reasons, including supply chain disruptions or competing timing of other priorities.

3. 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)

Bill Greer - December 27, 2024

UNANTICIPATED RECEIPT OF FUNDS (I.E. FUND BAL) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Sarimar Garcia-Colon

Telephone Extension: 44212

APPROPRIATION FROM: Accounts & Amount to be reduced

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXX</u>	CURRENT <u>BUDGET</u>	REQUESTED <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	100100	2840001	0000	0000000	215,802,640	401,360
Account 2	1001	100100	2710201	0000	0000000	39,635,830	32,000
Account 3	1094	100100	2710201	0000	0000000	10,696,800	103,250
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						266,135,270	536,610

APPROPRIATION TO: Accounts & Amount to be increased

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXX</u>	CURRENT <u>BUDGET</u>	REQUESTED <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	431572	5310033	1891	0000000	100,000	70,000
Account 2	0001	436062	5349000	2206	005051A	50,000	256,360
Account 3	0001	437040	5464000	2201	0000000	83,970	75,000
Account 4	1001	436081	5640001	2204	0000000	0	32,000
Account 5	1094	436062	5640001	2205	0000000	2,000	15,000
Account 6	1094	436064	5349000	2205	0000000	226,600	88,250
Account 7							
Account 8							
Account 9							
Account 10							
Total						226,600	536,610

Budget Amendment Questions:

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

1. What was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not anticipated.

Decreased prior year expenditures due to unforeseen circumstances

2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the "APPROPRIATION TO" section.

Acct 1 - Living shoreline demonstration projects and adopt a pond work; Acct 2 - Engineering Services for N. Florida Avenue; Acct 3 - Delayed receipt of equipment; Acct 4 - CDBG MIT Grant; Acct 5 - Delayed delivery of helicopter resulting in maintenance contract delay; Acct 6 - Delayed receipt of Variable Messaging Boards

3. 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)

Kelli Hammer Levy - December 20, 2024

UNANTICIPATED RECEIPT OF FUNDS (I.E. FUND BAL) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Inass Riyad, Director of Administrative Services - Judiciary
 Telephone Extension: 46455

APPROPRIATION FROM: Accounts & Amount to be reduced

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	100100	2840001	0000	0000000	215,802,640	13,750
Account 2							
Account 3							
Account 4							
Account 5							
Total						215,802,640	13,750

APPROPRIATION TO: Accounts & Amount to be increased

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	601120	5340001	6001	0000000	96,390	13,750
Account 2							
Account 3							
Account 4							
Account 5							
Total						96,390	13,750

Budget Amendment Questions:

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

1. What was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not anticipated.

Invoices and payments were delayed for July, August, and September from a company that was in the process of changing its corporate name in 2024. The request reflects decreased prior year expenditures that caused an increase in fund balance. The name change and delay were not anticipated, and not under control of the Sixth Judicial Court.

2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the "APPROPRIATION TO" section.

The carryover request of \$13,750 for Center 601120 is for payment of invoices that were delayed from FY24 due to a corporate name change. The services were received in July-September 2024.

3. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been reviewed and approved by your Director.

(Type name of Director and date approved)

Chief Judge Shawn Crane - November 13, 2024

UNANTICIPATED RECEIPT OF FUNDS (I.E. FUND BAL) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Julie Wason, Budget Director - Public Defender

Telephone Extension: 46516

APPROPRIATION FROM: Accounts & Amount to be reduced

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	100100	2840001	0000	0000000	1,083,130	3,150
Account 2							
Account 3							
Account 4							
Account 5							

Total 1,083,130 3,150

APPROPRIATION TO: Accounts & Amount to be increased

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	611110	5464000	6041	0000000	100,130	2,450
Account 2	0001	611120	5310001	6042	0000000	944,920	700
Account 3							
Account 4							
Account 5							

Total 1,045,050 3,150

Budget Amendment Questions:

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

1. What was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not anticipated.

Both items reflect decreased prior year expenditures that caused an increase in fund balance. They weren't anticipated because: The carryover request of \$2,450.00 for Center 611110 is for work that was scheduled for September but delayed to October due to Hurricane Helene. The work has been completed and charged to FY25. The carryover request of \$700.00 for Center 611120 is for payment of an invoice received for service before 9/30/2024, but in error, the system flagged it as a duplicate and cancelled the payment request. Once resolved, the invoice was paid out of the FY25 budget in November 2024.

2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the "APPROPRIATION TO" section.

The carryover request of \$2,450.00 for Center 611110 is for work that was scheduled for September but delayed to October due to Hurricane Helene. The carryover request of \$700.00 for Center 611120 is for payment of an invoice for service received before 9/30/2024, but in error, the system flagged it as a duplicate and cancelled the payment request. Once resolved, the invoice was paid out of the FY25 budget in November 2024.

3. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been reviewed and approved by your Director.

(Type name of Director and date approved)

Public Defender Sara Mollo - November 14, 2024

UNANTICIPATED RECEIPT OF FUNDS (I.E. FUND BAL) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Yvette Aehle, Airport
 Telephone Extension: 37804

APPROPRIATION FROM: Accounts & Amount to be reduced

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	4001	100100	2710201	0000	0000000	97,345,650	60,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						97,345,650	60,000

APPROPRIATION TO: Accounts & Amount to be increased

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	4001	421018	5462000	2027	0000000	80,000	60,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						80,000	60,000

Budget Amendment Questions:

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

1. What was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not anticipated.

Carry forward: Fire station upgrades, including replacement of carpet with plank flooring and women's restroom upgrades, were budgeted in FY24 but the planned work could not be started before the end of the fiscal year.

2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the "APPROPRIATION

Carry forward: Fire station upgrades could not be completed in FY24 because the vendor was unable to provide a quote earlier in the fiscal year. Further delays resulting from Hurricane Debby kept the vendor from submitting a quote and completing the work before the end of FY24.

3. 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)

Tom Jewsbury - December 19, 2024

UNANTICIPATED RECEIPT OF FUNDS (I.E. FUND BAL) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Scott Johnson

Telephone Extension: 7027

APPROPRIATION FROM: Accounts & Amount to be reduced

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	4031	100100	2710201	0000	0000000	54,312,980	1,496,060
Account 2	4051	100100	2710201	0000	0000000	46,000,890	8,691,780
Account 3	4052	100100	2710201	0000	0000000	39,384,590	208,200
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							

Total 139,698,460 10,396,040

APPROPRIATION TO: Accounts & Amount to be increased

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	4031	431055	5310033	2321	0000000	192,000	234,000
Account 2	4031	431085	5349000	2321	0000000	0	15,000
Account 3	4031	431130	5310033	2321	0000000	0	90,000
Account 4	4031	431240	5640300	2321	0000000	45,000	137,190
Account 5	4031	431250	5640300	2321	0000000	10,350	73,280
Account 6	4031	431330	5310033	2321	0000000	20,800	50,000
Account 7	4031	431350	5310033	2321	0000000	50,000	70,000
Account 8	4031	431350	5640300	2321	0000000	0	206,590
Account 9	4031	431380	5310033	2321	0000000	0	90,000
Account 10	4031	431415	5349000	2321	0000000	1,065,000	530,000
Account 11	4051	431050	5310033	2421	0000000	2,518,550	1,641,560
Account 12	4051	431055	5310033	2421	0000000	160,800	2,360,000
Account 13	4051	431085	5680100	2421	0000000	0	15,000
Account 14	4051	431095	5310033	2421	0000000	960,000	50,000
Account 15	4051	431130	5310033	2421	0000000	0	90,000
Account 16	4051	431250	5640300	2421	0000000	300,640	1,023,500
Account 17	4051	431330	5310033	2421	0000000	72,800	150,000
Account 18	4051	431350	5349000	2421	0000000	0	2,800,000
Account 19	4051	431380	5310033	2421	0000000	0	90,000
Account 20	4051	435120	5349000	2421	0000000	159,770	75,000
Account 21	4051	435120	5640300	2421	0000000	59,500	396,720
Account 22	4052	431360	5640300	2421	0000000	0	208,200
Account 23							
Account 24							
Account 25							

Total 5,615,210 10,396,040

Budget Amendment Questions:

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

1. What was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not anticipated.

The purpose of this budget amendment is to recognize the FY24 Budget Carry Forward.

2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the “APPROPRIATION TO” section.

The FY24 Budget Carry Forward includes twenty-two (22) vehicles that were previously budgeted for but will not be received until FY25, multiple engineering consulting studies, software projects, building repairs, and other initiatives that were started and budgeted for in FY24 but will not be completed until FY25. Parts of this amendment re-appropriate funds from FY24 to the new cost centers where the projects have been moved to due to an organizational realignment in FY24, for example, cost center 431335 no longer exists, so those funds will be moved to 431130 and some projects from 431050 will be moved to their new their cost centers 431055 and 431095.

**3. 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)**

Jeremy Waugh - December 19, 2024

UNANTICIPATED RECEIPT OF FUNDS (I.E. GRANTS) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Don Moore
 Telephone Extension: 26022

REVENUE: Unanticipated Revenue or Grant Proceeds (Accounts & Amount to be increased)

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXXX</u>	CURRENT <u>BUDGET</u>	REQUESTED <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	5002	100100	2710201	0000	0000000	16,453,560	4,590,560
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						16,453,560	4,590,560

EXPENDITURE: Appropriation (Accounts & Amount to be increased)

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXXX</u>	CURRENT <u>BUDGET</u>	REQUESTED <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	5002	361920	5640300	1545	0000000	7,890,070	4,590,560
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						7,890,070	4,590,560

Budget Amendment Questions:

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

1. What is this the title and purpose of the unanticipated funds or grant proceeds? Provide a summary explanation of the unanticipated funds or grant and the scope of work for which funding will be provided.

The purpose of this request is to carry forward \$4.6M in funding from FY24 to FY25 for vehicles and equipment that were included in the Vehicle Replacement Plan budget for FY24 but could not be procured by September 30, 2024. Supply chain issues continue to be a factor in vehicle delivery and have delayed two vehicles from FY23 (\$155,150) and 27 from FY24 (\$2.9M). Additionally, 23 vehicles (\$1.5M) were received in Quarter I of FY25 that were budgeted for in FY24, thus also contributing to the available unanticipated fund balance.

2. Have funds from this source been received before? If yes, indicate when they were last received.

Yes, unanticipated fund balance has been recognized in prior years. In recent years, the size and frequency for the amount recognized have increased due to COVID-19's impact on supply chain and the lingering market conditions.

3. Is this amendment related to a previous Board action? If so, please indicate the type of action approved and the date approved.

No

4. Is the program/activity for which the unanticipated funds or grant award already appropriated within the Adopted Budget?

Yes

PLEASE NOTE: IF AMENDMENT IS GRANT RELATED COMPLETE ALL THE FOLLOWING QUESTIONS. IF AMENDMENT IS NOT GRANT RELATED, PROCEED TO ITEM #12.

5. Who awarded the grant? Indicate if this is a federal, state or local agency. Include CFDA or CSFA number, if appropriate.

N/A

6. Is the grant a reimbursement grant?

N/A

7. What is the total time period of the grant? Include start and end dates.

N/A

8. What is the total amount of the grant? Will all funds be received in the current fiscal year? If the grant period extends beyond the current fiscal year, indicate the amount anticipated to be received within the current fiscal year and in future years by fiscal year.

N/A

9. Are matching funds or in-kind services required? If so, provide details and indicate whether or not matching funds are budgeted.

N/A

10. Does the grant require additional personnel? If so, provide details of the position type, full or part-time and salary amounts; or use of volunteers.

N/A

11. Forward a copy of the approved grant documentation and letter of grant award to OMB. (Indicate date forwarded or faxed to OMB).

N/A

12. 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)*

Joe Lauro - December 20, 2024