

SUPPLEMENTING FY24 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY24 Budget, and received for a particular purpose may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated and expended for that purpose; and

WHEREAS, unanticipated revenues are to be received and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, the Pinellas County Board of County Commissioners (Board) did on August 13, 2024, voted unanimously to approve an interfund loan transfer from the Solid Waste Revenue and Operating Fund (4021) to the Lealman Solid Waste Collection & Disposal Fund (1093) in the amount of \$300,000.00, and amend the budget accordingly; and

WHEREAS, the Clerk of the Circuit Court and Comptroller and the Office of Management and Budget discovered a clerical oversight that was made in the budget amendment portion of Resolution 24-51 (24-0667A). The purpose of this proposed resolution repeals the budget amendment of Resolution 24-51 and requests the Board adopt the proposed budget amendment with the previous errors corrected. The errors included incorrect figures in the current budget and amended budget. The amount to be amended and the budget lines to be amended remain the same. This does not repeal or replace the interfund loan agreement approved in Resolution 24-51 (Exhibit A); and

WHEREAS, the Board of County Commissioners did, on September 15, 2024, advertise the date, time, place, and purpose of the Public Hearing to amend the FY24 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this 19th day of September, 2024, that the budget amendment portion of Resolution 24-51 is hereby reversed and repealed, and receipts from a source not anticipated and received for a particular purpose are to be appropriated and added to the proper fund budget and the total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 FY24 as follows:

| Center / Account Program Project | Current Budget <u>as of August 27, 2024</u> | Increase (Decrease) | Amended Budget |
|---|---|--------------------------|-------------------|
| <u>Operating Budget</u> | | | |
| <u>Lealman Solid Waste Collection & Disposal (Fund 1093)</u> | | | |
| <u>Receipts</u> | | | |
| 100200 Fund Revenues | | | |
| 3814021 Trans Fr Solid Waste | | | |
| 2224 Site Operational Programs | | | |
| 0000000 Default Project | \$ - | \$ 300,000 | \$ 300,000 |
| Total | | <u>\$ 300,000</u> | |
| <u>Appropriations</u> | | | |
| 432910 Franchise Collection | | | |
| 5349000 Contract Services-Other | | | |
| 2224 Site Operational Programs | | | |
| 0000000 Default Project | \$ 1,784,870 | \$ 150,000 | \$ 1,934,870 |
| 432910 Franchise Collection | | | |
| 5995000 Reserve-Contingencies | | | |
| 1008 Reserves | | | |
| 0000000 Default Project | \$ 15,360 | \$ 150,000 | \$ 163,700 |
| Total | | <u>\$ 300,000</u> | |

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

AYES:
NAYS:
ABSENT AND NOT VOTING: