

RESOLUTION NO. 15-_____

SUPPLEMENTING FY15 BUDGET

WHEREAS, the Board of County Commissioners did, on November 20, 2015, advertise the date, time, place and purpose of the Public Hearing to amend the FY15 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;

WHEREAS, it is necessary to close the Marina Operations Fund and transfer all assets, liabilities, and residual equity to the General Fund. The Marina Operations Fund was used to account for the revenues and expenditures associated with the operations and maintenance of the County's two marina properties, Belle Harbour Marina and the Sutherland Bayou Boat Ramp (formerly known as the Palm Harbor Resort), which the County purchased in 2006. The operations and maintenance of these two properties were transferred to the General Fund with the adoption of the FY16 budget.

WHEREAS, Mosquito Control State Fund has unanticipated funds in Fund Balance and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, it is necessary to close the Mosquito Control State Fund. The Mosquito Control State Fund was used to account for the revenue and expenditures associated with the grant-funded operations of the County's Mosquito Control Operations. Funding was received from the State of Florida and earmarked for a particular purpose. Due to the elimination of the grant funding, the fund was closed with the adoption of the County's FY16 budget.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 24th day of November, 2015, that receipts from a source not anticipated and received for a particular purpose are to be appropriated and added to the proper funds, and the total County budget for FY15 as follows:

Section 1. The Board of County Commissioners authorizes the closure of the Marina Operations Fund and the transfer of all assets, liabilities, and residual equity to the General Fund effective September 30, 2015.

Section 2. The Board of County Commissioners authorizes the closure of the Mosquito Control State Fund effective September 30, 2015 after the remaining fund balance has been expended.

GENERAL FUND (0001)

Center / Program/ Account	Number		Current Budget as of 10/28/15	Increase/ (Decrease)	Amended Budget
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Receipts

Center	100200	Fund Revenues			
Program	1010	Non-Program Revenue			
Account	3811020	Transfer From Marina Operations Fund	\$0	\$296,280	\$296,280
				<u><u>\$296,280</u></u>	

Appropriations

Center	114100	Gen Govt-Non-Program			
Program	1008	Reserves			
Account	5996010	Reserve Fund Bal-Ctywide	\$59,672,160	\$296,280	\$59,968,440
Total				<u><u>\$296,280</u></u>	

MARINA OPERATIONS FUND (1020)

Appropriations

Center	256005	Marina			
Program	1008	Reserves			
Account	5995000	Reserve-Contingencies	\$31,600	(\$31,600)	\$0
Account	5996000	Reserve-Fund Balance	\$63,520	(\$63,520)	\$0
Account	5997000	Reserve-Future Years	\$201,160	(\$201,160)	\$0
Program	1386	Visitor Services			
Account	5910001	Trans To General Fund	\$0	\$296,280	\$296,280
Total				<u><u>\$0</u></u>	

MOSQUITO CONTROL STATE (1008)

Center / Program/ Account	Number		Current Budget as of 11/4/15	Increase/ (Decrease)	Amended Budget
<u>Receipts</u>					
Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$26,280	\$30	\$26,310
Center	100200	Fund Revenues			
Program	2201	Mosquito Control, Vegetation Mgmnt & Urban Forestry			
Account	3611800	Interest-Treasury Notes	\$0	\$40	\$40
				<u>\$70</u>	
<u>Appropriations</u>					
Center	437040	Mosquito Control Management			
Program	2201	Mosquito Control, Vegetation Mgmnt & Urban Forestry			
Account	5520003	Oper. Supplies-Chemicals	\$26,280	\$70	\$26,350
		Total		<u>\$70</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:

APPROVED AS TO FORM

By: 
Office of the County Attorney