



Pinellas County

Staff Report

File #: 22-1533A, Version: 1

Subject:

Resolution supplementing the Fiscal Year 2022 General Fund Budget for unanticipated revenue and realigning appropriation from reserves for unanticipated expenditures.

Recommended Action:

Adopt a resolution to recognize and appropriate unanticipated revenue for a particular purpose in the Fiscal Year 2022 General Fund Budget appropriated as follows:

- \$1,156,160.00 to the General Government budget from the U.S. Department of the Treasury through the Consolidation Appropriations Act for Phase 1 of the Emergency Rental Assistance Program.
- Phase 1 of the Emergency Rental Assistance Program completed in April of 2022.
- This resolution aligns the budget with actual funding levels received and distributed.

Approval to realign appropriation in the amount of \$673,500.00 from Reserves for Contingency in the General Fund for costs related to emergency response and recovery associated with hurricanes and the COVID-19 pandemic. Expenditures will be submitted for reimbursement under the Federal Emergency Management Agency public assistance grant.

Strategic Plan:

Ensure Public Health, Safety, and Welfare

2.1 Provide planning, coordination, prevention, and protective services to create and enhance a safe, secure, and healthy community.

2.4 Support programs that seek to prevent and remedy the causes of homelessness and move homeless individuals and families to permanent housing.

Deliver First Class Services to the Public and Our Customers

5.3 Ensure effective and efficient delivery of county services and support

Summary:

This resolution recognizes \$1,156,160.00 in unanticipated revenue into the FY22 General Fund Budget for the General Fund department. Additionally, the resolution realigns \$673,500.00 from Reserves for Contingencies for costs related to emergency response and recovery associated with hurricanes and the COVID-19 pandemic. Expenditures will be submitted for reimbursement under the Federal Emergency Management Agency public assistance grant.

Background Information:

The revenues and expenditures that will be recognized through this resolution are:

- \$1,156,160.00 to the General Government budget for Phase 1 of the Emergency Rental Assistance Program

\$673,500.00 is requested to be realigned from reserves to General Government for COVID-19 and other emergency recovery expenditures.

Fiscal Impact:

Adoption of this resolution provides for the receipt of \$1,156,160.00 in unanticipated grant revenue and increases the FY22 Operating Budget by the same amount. The resolution also realigns \$673,500.00 from Reserves for Contingencies in the General Fund.

Staff Member Responsible:

Chris Rose, Director, Office of Management & Budget

Partners:

N/A

Attachments:

Resolution