Board of County Commissioners
Agenda Request

Date of Meeting: October 1, 2019
Date Submitted: September 18, 2019
To: Honorable Chairman and Members of the Board
From: Arthur Lawson, Sr., Interim County Administrator
       Connie McLendon, Finance Director
       Jeffrey A. Price, Senior Management & Budget Analyst
Subject: Public Hearing - Approval of Resolution 2019-028 for FY 2019 Budget Amendments

Statement of Issue:
This agenda item seeks Board approval of Resolution 2019-028 and authorization for the County Administrator, Finance Director, and the Sr. Management & Budget Analyst to complete and execute all budget amendments necessary to adjust the Fiscal Year 2019 BOCC budget.

Background:
Florida Statute 129.01 (2) (b) requires that the County’s budget be balanced. Additionally, Florida 129.06 (2) permits the Board of County Commissioners to amend the previous fiscal budget within the first 60 days of the current fiscal year.

Analysis:
The attached Budget Amendments relate to fiscal year 2018-2019. The budget amendments under the heading of Public Hearing were advertised in the local papers on September 26, 2019 as they impact the total budget.

The amendments are described in detail on the attached narrative pages.

Fiscal Impact:
These budget amendments are reallocating funds from one fiscal year to another or from one fund to another fund to provide proper accounting for disbursements.
Options:

1. Approve the Resolution and Budget Amendments attached and authorize the County Administrator, Finance Director, and Sr. Management & Budget Analyst to complete and execute all necessary budget amendments associated with FY 2019 budget process.

2. Do not approve.

3. Board direction.

Interim County Administrator’s Recommendation:

Option 1

Attachment(s):

Resolution # 2019-028

Budget Amendments Narrative and Budget Amendments
RESOLUTION NO. 2019 – 028

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, approved the Fiscal Year 2018-2019 Budget; and,

WHEREAS, the Board of County Commissioners, pursuant to Chapter 129, Florida Statutes, desires to amend the budget.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners of Gadsden County, Florida, hereby amends the budget as reflected on the Budget Amendments attached hereto.

Adopted this 1st day of October, 2019.

Board of County Commissioners
Gadsden County, Florida

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Chairman

Attest: Nicholas Thomas, Clerk
By:______________________________
PUBLIC HEARING:

Budget Amendment 190040 – Drug Abuse Grant Fund 152
Recognize Program income funds from the Drug Abuse fund and set up transfer to Sheriff for use of these funds as provided by the program.

Budget Amendment 190041 – Emergency Medical Services Fund 142
Remove revenue from the discretionary tax and add back transfer from General Fund.

Budget Amendment 190042- General Funds Fund 001
Recognize fund balance and set up transfer to EMS due to removal of discretionary funds.

Budget Amendment 190043 – Public Works Fund 112
Recognize insurance reimbursement for legally required payout to Shandra Shepard.

Budget Amendment 190044 – Indigent Tax funds – Fund 140
Recognize additional revenue received and allocate funds for indigent care reimbursements.

Budget Amendment 190045 – Transit Service – Fund 148
Recognize funds from Star Metro for Gadsden Express and set up funds for payment to Big Bend Transit for service.

Budget Amendment 190046 – Public works Capital Project - Fund 313
Recognize balance forward of remaining 2016 bonds and interest.

Budget Amendment 190047 – General Capital Projects – Fund 301
Reallocate funds and recognize expense due to radio tower and furnishings costs, Stephen school funds and W. A. Woodham building roof funds.

Budget Amendment 190048 – St Hebron Park – Fund 344
Recognize balance forward of remaining fund and budget expense accordingly.

Budget Amendment 190049 – Public works – Fund 112
Recognize other financing source for lease to purchase vehicles.

Budget Amendment 190050 – Building Inspection – Fund 125
Recognize other financing source for least to purchase vehicle.

Budget Amendment 190051 – Fire Protection – Fund 105
Recognize other financing source for lease to purchase vehicle.

Budget Amendment 190052 – General Fund – Fund 001
Recognize other financing sources for lease to purchase vehicles for Code Enforcement, Building Maintenance, Veterans Service and Planning and Zoning.
**Budget Amendment 190053 – Emergency Medical Services – Fund 142**
Recognize other financing source for lease to purchase vehicle.

**Budget Amendment 190054 – Public Works – Fund 112**
Recognize Federal portion of Hurricane Irma funds