RESOLUTION NO.

WHEREAS, the Board of County Commissioners of Leon County, Florida, approved a budget for fiscal year 2009/2010; 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 Leon County, Florida, hereby amends the budget as reflected on the Departmental Budget Amendment Request Form attached hereto and incorporated herein by reference.

Adopted this 27th day of October, 2009.

LEON COUNTY, FLORIDA

BY: _____
Bryan Desloge, Chairman
Board of County Commissioners

ATTEST:
Bob Inzer, Clerk of the Court
Leon County, Florida

BY: _____

Approved as to Form:
Leon County Attorney's Office

BY: _____
Herbert W. A. Thiele, Esq.
County Attorney

FISCAL YEAR 2009/2010
BUDGET AMENDMENT REQUEST

No: BAB10005
Date: 10/19/2009

Agenda Item No:
Agenda Item Date: 10/27/2009

County Administrator

Parwez Alam

Assistant County Administrator

Alan Rosenzweig

Request Detail:

Revenues

Account Information					Current Budget	Change	Adjusted Budget
Fund	*Org*	*Acct*	*Prog*	*Title*			

FY 2009 Operating Carry Forwards
(See Attached)

Subtotal: -

Expenditures

Account Information					Current Budget	Change	Adjusted Budget
Fund	*Org*	*Acct*	*Prog*	*Title*			

Subtotal: -

Purpose of Request:

Group/Program Director

OMB Director

Scott Ross

Approved By: Resolution [x] Motion [ ] Administrator [ ]

FY 2008/2009 Operating Carry Forwards

Account Description	Fund	Org	Account	Program	Revenue	Expenditure
1 - General Fund						
Appropriated Fund Balance	001	000	399900	000	3,406,063	
Rents & Royalties	001	000	362000	000	15,764	
Minority, Women, & Small Business Enterprise						
Professional Services	001	112	53100	513		11,000
Intergovernmental Affairs						
Other Contractual Services	001	114	53400	512		44,740
Office of Sustainability						
Professional Services	001	127	53100	513		3,500
Operating Supplies	001	127	55200	513		75,000
Human Resources						
Regular OPS Salaries and Wages	001	160	51250	513		15,000
Other Salaries & Wages	001	160	51300	513		16,840
Management Information Services						
Professional Services	001	171	53100	519		18,000
Health & Human Services						
Medicaid	001	370	58343	564		457,619
Emergency Assistance	001	370	58345	569		65,337
Health Department Lease	001	820	54400	519		15,764
Planning Department						
Aids to Government Agencies	001	817	58100	515		112,158
Aids to Private Organizations						
Due Diligence Review - Circuit City Property	001	820	53100	519		7,580
Disposal System Alternatives	001	820	54900	519		20,000
Census 2010 Complete Count Committee	001	820	58200	519		12,500
Line Item Funding						
Gum Road Target Planning Area	001	888	53105	538		163,649
Catastrophe Reserve Account						
Catastrophe Reserves	001	990	586002	599		2,383,140
General Fund Subtotal					**3,421,827**	**3,421,827**
2- Fine & Forfeiture						
Appropriated Fund Balance	110	000	399900	000	150,000	
Aids to Government Agencies						
Department of Juvenile Justice	110	620	58100	689		150,000
Fine & Forfeiture Subtotal					**150,000**	**150,000**
3 - Drug Abuse Trust						
Appropriated Fund Balance	116	000	399900	000	43,686	
Misdemeanor Drug Court						
Other Contractual Services	116	810	53400	562		43,686
Drug Abuse Trust Subtotal					**43,686**	**43,686**
4 - Mosquito Control						
Appropriated Fund Balance	122	000	399900	000	1,817	
Mosquito Control						
Operating Supplies	122	214	55200	562		1,817
Mosquito Control Subtotal					**1,817**	**1,817**
5 - Stormwater Utility						
Appropriated Fund Balance	123	000	399900	000	25,000	
Water Quality Monitoring						
Other Contractual Services	123	726	53400	537		25,000
Stormwater Utility Subtotal					**25,000**	**25,000**
6 - 911 Emergency Communications						
Appropriated Fund Balance	130	000	399900	000	1,082,901	
Transfer to Fund 330	130	950	591330	581		1,082,901
Transfer From 130	330	950	381130	000	1,082,901	
Reserve for Future Projects	330	990	59902	599		1,082,901
911 Emergency Communications Subtotal					**1,082,901**	**1,082,901**
7 - Emergency Medical Services						
Appropriated Fund Balance	135	000	399900	000	80,408	
EMS						
Other Contractual Services	135	185	53400	526		50,000
Machinery and Equipment	135	185	56400	526		30,408
Emergency Medical Services Subtotal					**80,408**	**80,408**

8 - Municipal Services						
Appropriated Fund Balance	140	000	399900	000	21,724	
Public Works Animal Control						
Other Contractual Services	140	201	53400	562		21,724
Municipal Services Subtotal					**21,724**	**21,724**
9 - Tourist Development Council						
Appropriated Fund Balance	160	000	399900	000	2,767,855	
TDC 1 Cent						
Aids to Government Agencies	160	305	58100	552		2,767,855
Tourist Development Council Subtotal					**2,767,855**	**2,767,855**
10 - Housing Finance Authority						
Appropriated Fund Balance	161	000	399900	000	147,487	
Housing Finance Authority - Admin						
Other Contractual Services	161	808	585000	554		147,487
Housing Finance Authority Subtotal					**147,487**	**147,487**

1- General Fund

Minority, Women, & Small Business Enterprise: $11,000 for the final payment to MGT of America for the completion of the updated disparity study as approved by the Board in FY09.

Intergovernmental Affairs: $13,740 for Consulting Services for the Charter Review Committee and $31,000 for unfinished video productions for the Public Information Office (PIO).

Office of Sustainability: $78,500 for the completion of FY09 projects associated with the implementation of the Climate Action Plan.

Human Resources: $15,000 to fund OPS for the completion of the HR file automation system and $16,840 for continued Management Intern support in administering the County's Awards, Tuition Assistance, Education Incentive Pay, Performance Management, Training and Development, and Summer Youth programs due to staff vacancies.

Management Information Services: $18,000 for the completion of the website enhancement project.

Health & Human Services: $457,619 for Medicaid payments; $65,337 for Direct Emergency Assistance; and $15,764 for the leasing of warehouse space for the Health Department to store H1N1vaccines, which the County will receive reimbursement for.

Planning Department: $112,158 for operating reimbursements to close out the Planning Department's FY09 budget.

Aids to Private Organizations: $7,580 for payments associated with the due diligence review of the Circuit City Property as approved by the Board in FY09; $20,000 for the completion of Phase 1 of a regional on-site treatment disposal systems alternatives and management feasibility study as approved by the Board in FY09; and $12,500 in funding for the Census 2010 Complete Count Committee.

Line Item Agencies: $163,649 in continued funding for the FEMA flood plain map revision study (Gum Road Target Planning Area Project).

Catastrophe Reserve Account: $2,383,140 emergency reserves for declared natural disasters.

2 - Fine & Forfeiture

Aids to Government Agencies: $150,000 for Department of Juvenile Justice payments.

3 - Drug Abuse Trust

Misdemeanor Drug Court: $43,686 of dedicated funds to support the misdemeanor drug court diversion program.

4 - Mosquito Control

Mosquito Control: - $1,817 budget balance for the FY09 Mosquito Control Grant.

5 - Stormwater Utility

Water Quality Monitoring: $25,000 for the Water Atlas signage and education project as approved by the Board in FY08.

6 - 911 Emergency Communications

Emergency Programs: As requested by Emergency Management, realigns $1,082,901 as required by Florida Statutes to the E9111 capital project fund to provide continued support for the emergency communications capital systems needs.

7 - Emergency Medical Services

EMS: $50,000 in contractual services for the completion of the Ambulance Services Accreditation process and $30,408 for the purchase of new power cots that were budgeted but not acquired in FY09.

8 - Municipal Services

Animal Control: $21,724 for FY09 contract close out for the County's share of the animal shelter.

9 - Tourist Development Council

TDC 1 Cent: Annually during the carry forward process, funding dedicated from the 1 Cent Tourist Tax (Performing Arts Center) is budgeted to distinguished these dedicated funds from the 3 and 5th Cent Taxes. The carry forward amount this year is $2,767,855.

10 - Housing Finance Authority

Housing Finance Authority - Admin: $147,487 in remaining budget balance to continue the Housing program which is funded by dedicated bond proceeds.