SUBJECT: Consideration of a Resolution Amending the Fiscal Year 2016-2017 Budget in the Amount of $2,090,818.

DATE OF MEETING: April 17, 2017

OVERVIEW/SUMMARY: As outlined in Section 129.06, Florida Statutes, a public hearing must be held for the purpose of amending the budget in those instances where the budget for a particular fund is increased/decreased in total as a result of increases/decreases to revenues and other receipts from sources anticipated in the budget as originally adopted. It is necessary to increase/decrease appropriations in the various funds listed in Schedule A.

The proposed budget amendment may be summarized as follows:

1. Increase in Intergovernmental Revenue to recognize the full amount of the for grant award from FDOT for CR2006 Resurfacing Project # 443401:
   - Fund 112 – Constitutional Gas Tax Fund $ 50,000

2. Increase in Charges for Services to recognize revenue for the Sheriff’s reimbursement to the BOCC for radio repair parts:
   - Fund 001- General Fund $ 1,341

3. Increase in Miscellaneous Revenue in the General Fund to recognize for a contributions from the University of Central Florida towards the US1 Corridor Study, a donation for the Carver Center and a donation to the Library, as well as a donation from Elder Source to assist with Hurricane Matthew recovery and reimbursement from the Ag Museum for expenses incurred above the $75,000 BOCC contribution:
   - Fund 001 – General Fund $ 43,069

4. Increase in Other Sources to recognize for Loan Proceeds in the General Fund for the purchase of Elections Equipment and Telephone System Equipment as well as and insurance proceeds in the Airport Fund for damages incurred to the Automated Weather Observation Station:
   - Fund 001 – General Fund $ 1,021,000
   - Fund 401 – Airport Fund $ 17,828
   - Subtotal $ 1,038,828

5. Increase in Interfund Transfers to the Court Innovations Fund 197 in order to sweep the remaining balance at 9/30/16 from the Law Library Fund 107 and to transfer additional funds to cover expenses in the Teen Court Fund:
   - Fund 197 - Court Innovations Fund $ 4,019
   - Fund 198- Teen Court Fund $ 2,300
   - Subtotal $ 6,319
Increase in Cash Carry Forward in the General Fund to adjust for roll equipment encumbered and not received in the prior year in Facilities; to appropriate funds received as a donation for Safe Haven that was not spent in prior year as well and funds included in the Wadsworth Park Improvements project in prior year for lighting replacements that was not completed. The Law Library Fund 107 is carrying forward its excess revenues in order to sweep them to the Court Innovations Fund as per Ordinance. Additional Appropriation of Cash Carry Forward is available for the FC Utilities @ Plantation Bay Fund at the end of FY2015-16 that will be carried forward to be used to make the final principal payment on the outstanding FAC Loan a year early. This payment is due in FY18.

| Fund 001 – General Fund          | $ 149,802 |
| Fund 107 – Law Library Fund     | 4,019     |
| Fund 407 – Flagler County Utilities Fund @ Plantation Bay | 797,440 |
| **Subtotal**                     | **$ 951,261** |

**TOTAL** $2,090,818

There is a Schedule B which identifies the detail of the budget changes for administrative purposes. It is not a formal part of the resolution.

The procedures to be followed at the public hearing are as follows:

1. Publicly read (by title only) the resolution, “A Resolution to Amend, By Supplemental Budget, the Fiscal Year 2016-17 Budget in the Amount of $2,090,818
2. Allow comments from the public regarding the proposed resolution
3. Adopt the resolution

**FUNDING INFORMATION:** If approved as presented, the resolution will increase the amended fiscal year 2016-2017 budget by $2,090,818 or 1.07%, from $195,191,163 to $197,281,981.

**DEPT./CONTACT/PHONE #:** Financial Services, Lorie Bailey Brown, (386) 313-4036

**RECOMMENDATIONS:** Request the Board approve Resolution Number 2017-__ amending the fiscal year 2016-17 budget in the amount of $2,090,818 for various funds as detailed in Schedule A to the resolution.

**ATTACHMENTS:**
1. Resolution to amend, by supplemental budget, the fiscal year 2016-17 budget in the amount of $2,090,818
2. Schedule A “Revenues and Expenditures Summary by Fund”