

Board of County Commissioners Agenda Request

Date of Meeting: January 3, 2012

Date Submitted: December 21, 2011

To: Honorable Chairperson and Members of the Board

From: Arthur Lawson, Sr., Interim County Administrator
 Connie McLendon, Finance Director
 Jeff Price, Sr. Management & Budget Analyst

Subject: Public Hearing - Approval of Resolution #2012-001 and Budget Amendments to the FY11/12 Budget to Appropriate Funds for Jail Maintenance and Lamb Park

Statement of Issue:

This agenda item seeks the Board of County Commissioners (BOCC) approval of resolution #2012-001 and budget amendments to the FY 2011/12 budget to appropriate funds for jail maintenance and Lamb Park.

Background:

It is requested that funds be appropriated from fund 301 (Capital Project - General Fund) to provide funding to complete various infrastructure projects at the County jail. Also it is requested that funds be appropriated from fund 344 (Capital Project - Parks Fund) to provide funding to complete the infrastructure construction and installation of equipment at Lamb Park.

Analysis:

The \$125,000 is the cost of an installed chiller for the County jail that overlapped fiscal years. The \$250,000 is to appropriate into FY12 for various projects at the County jail. The \$45,000 is the remaining funds in FY11 that is needed to complete Lamb Park.

Fiscal Impact:

By processing the attached budget amendments, funds will be appropriated to the FY 2011/2012 budget to: complete Lamb Park; to pay for a chiller for the jail and to provide funds for jail equipment and repairs/renovations.

Options:

1. Approve as submitted - approval of resolution #2012-001 and budget amendments.
2. Approve as revised
3. Do not approve
4. Table for further direction
5. Board direction

County Administrator's Recommendation

1. Approve as submitted - approval of resolution #2012-001 and budget amendments.

Attachment:

1. Public Hearing Notice
2. Resolution #2012-001
3. Budget Amendments – #120001 and 120009

RESOLUTION NO. 2012 – 001

WHEREAS, the Board of County Commissioners of Gadsden County, Florida, approved the Fiscal Year 2011-2012 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.

BA#120001 – to appropriate \$59,841.53 from FY11 balance to FY12 for Lamb Park and to close the fund for FY12.

BA#120009 - to appropriate \$125,000 from FY11 balance to FY12 to pay for a chiller for the County jail and to appropriate \$250,000 from FY11 balance to FY12 for major jail repairs and renovations.

Adopted this 3rd day of January, 2012.

Board of County Commissioners
Gadsden County, Florida

Chairperson

Attest: Nicholas Thomas, Clerk

By: _____

Gadsden County BOCC Budget Amendment Form

Date: 12/21/2011
 Fiscal Year: FY2012
 Fund: 344 - Capital Projects - Parks
 Agenda Item: To carry forward funds from FY11 to FY12- Lamb Park

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue							
<u>Fund</u>	<u>Dept.</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>	
344		389-9001	Balance Forward	0	59,841.53	59,841.53	
#1	Subtotal			0	59,841.53	59,841.53	

Expenditure							
<u>Dept.</u>	<u>Division</u>	<u>Div. #</u>	<u>Account</u>	<u>Account Description</u>	<u>Beginning Bud.</u>	<u>+/- \$</u>	<u>Ending Bud.</u>
344	Lamb Park	630006	56300	Improvement Other Than Building	0	59,841.53	59,841.53
#2	Subtotal			0	59,841.53	59,841.53	
#3	Balancing (Subtotal Line #1 Less Subtotal Line 2)					0	

Notes

To appropriate funds from FY2011 to FY2012 - Lamb Park.

Approved By:
 Budget Director
 County Manager



Posting
 Finance Director
 Date

Gadsden County BOCC Budget Amendment Form

Date: 12/21/2011
 Fiscal Year: FY 2012
 Department: Fund 301 - General Capital Projects
 Agenda Item: To draw down from fund balance to pay for jail invoices

Intra-departmental
 BOCC Motion
 BOCC Resolution
 BOCC Public Hearing

Revenue						
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
301		389-9001	Balance Forward	0	125,000	125,000
301		389-9001	Balance Forward	0	250,000	250,000
#1 Subtotal				0	375,000	375,000

Expenditure						
Fund	Dept.	Account	Account Description	Beginning Bud.	+/- \$	Ending Bud.
301	610016	56200	Jail renovations - Buildings	-	125,000	125,000
301	610003	56200	Jail renovations - Buildings	-	250,000	250,000
#2 Subtotal				0	375,000	375,000

#3 Balancing (Subtotal Line #1 Less Subtotal Line 2) **0**

Notes

To draw down from fund balance to pay for jail invoices for the chiller and FY12 expenditures.

Approved By:
 Sr. Budget Analyst
 County Manager
 Date

Posting
 Finance Director
 Date