

Alachua County Board of County Commissioners
 Appropriated Reserves: General Fund
 FY 2015
 001-0440-590.99-20

Item Description	Department/ Constitutional Office	Date Approved	Pending Approval	Amount	Reserve Balance
Budgeted Beginning Balance					\$6,007,335
Carry Forward Adjustment	OMB	11/18/2014		\$1,332	\$6,008,667
Carry Forward Adjustment	OMB	11/18/2014		\$175,304	\$6,183,971
Additional FY15 Funding - Grace Marketplace	CSS	12/16/2014		(\$125,840)	\$6,058,131
*****RESERVE BALANCE ACCORDING TO BOCC POLICY OF 5% OF OPERATING REVENUES EQUALS \$6,008,667 *****					
Intergovernmental Radio Communication Program Revenue Shortfall	OMB, Sheriff, Fire/EMS	1/27/2014		(\$202,941)	\$5,855,190
Mid-Year Adjustment for County Attorney Salary	OMB	4/14/2015		(\$31,000)	\$5,824,190
Mid-Year Adjustment for Facilities Salary	OMB	4/14/2015		(\$8,000)	\$5,816,190
Mid-Year Adjustment for Facilities Capital (Property Appraiser Furniture)	OMB	4/14/2015		(\$150,000)	\$5,666,190
Mid-Year Adjustment for Salary Adjustment	OMB	4/14/2015		(\$52,562)	\$5,613,628
Mid-Year Adjustment for PIO Salary Transferred From MSTU-Unincorporated	OMB	4/14/2015		(\$42,943)	\$5,570,685
Replace the tractor and plow in EPD Land Conservation	EPD		5/26/2015	(\$49,824)	\$5,520,861

From: Tommy Crosby
Sent: Tuesday, April 21, 2015 12:24 PM
To: April Smith
Cc: Diane Smith
Subject: FW: EPD Tractor

Print this and attach to the budget amendment for the tractor from reserves.
It can go on the May 12 meeting.

Tommy Crosby, CPA
Director OMB
Alachua County
352.337.6205

From: James Harriott
Sent: Tuesday, April 21, 2015 11:20 AM
To: Chris Bird
Cc: Tommy Crosby
Subject: Re: EPD Tractor

Tommy,

I would recommend proceeding with this. We recognize that moving funds from reserves is not ideal, but is the best approach at this time. It is a one time cost and a need based on the problems with the existing equipment. I've discussed this with Fleet Management and Gerald agrees with the purchase.

Thanks.

Jim

Sent from my iPad

On Apr 15, 2015, at 4:40 PM, Chris Bird <chris@alachuacounty.us> wrote:

Jim and Tommy:

At this point in time we recommend proceeding with a request to the BoCC for the \$49,824 from the General Fund reserve as soon as possible. Resolution of this issue has been delayed for so long that it is affecting program performance outcomes in a way that will only get worse as we get into the summer months.

From: Tommy Crosby
Sent: Wednesday, April 15, 2015 11:19 AM
To: James Harriott
Cc: Chris Bird
Subject: EPD Tractor

Jim,

I received the memo for the EPD enhancement for the prescribed fire tractor.

I want to make sure I understand that you are requesting \$49,824 to be appropriated from the General Fund Reserves this year?

If that is the case, please respond in the affirmative to this e-mail, and we will process a budget amendment for Board approval.

Thanks

Tommy Crosby, CPA

Director OMB

Alachua County

352.337.6205