



Baldwin County Commission

Legislation Details (With Text)

File #: 20-1478 **Version:** 1

Type: Consent **Status:** Agenda Ready

File created: 8/17/2020 **In control:** Baldwin County Commission Regular

On agenda: 9/15/2020 **Final action:**

Title: Resolution #2020-129 - Fiscal Year 2020 - Year End Budget Amendment

Indexes:

Attachments: 1. Resolution 2020-129 Budget Amendment 12

Date	Ver.	Action By	Action	Result
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Meeting Type: BCC Regular Meeting
Meeting Date: 9/15/2020
Item Status: New
From: Ronald J. Cink, Budget Director
Submitted by: Christie Davis, Senior Budget Accountant

ITEM TITLE

Resolution #2020-129 - Fiscal Year 2020 - Year End Budget Amendment

STAFF RECOMMENDATION

Adopt Resolution #2020-129 amending the Fiscal Year 2020 Budget (Resolution #2019-143 and Resolution #2019-144, adopted September 20, 2019) to authorize the movement of budget funds in various accounts within Funds 001, 111, 120, and 165.

BACKGROUND INFORMATION

Previous Commission action/date: Fiscal Year 2020 Budget was passed on September 20, 2019.

Background: The Fiscal Year 2020 Budget was passed on September 20, 2019 via Resolution #2019-143 and Resolution #2019-144. The Sheriff is requesting that available funds be moved from Contract Services, an operating expense, to Motor Vehicle Equipment, a capital expense, to cover the cost of the recently approved Utility Services Agreement. The Building Inspection Department is asking for available capital funds to be moved to Building Repairs and Maintenance, an operating expense, to cover current building renovation needs and to Office/Computer Equipment, an operating expense, for a small piece of furniture for storage purposes. The Planning and Zoning Department is asking that available budgeted operating funds (Training and Court Reporting) be shifted to a capital account to cover the purchase of a printer. In an effort to reconcile current accounting software records prior to the conversion to new accounting software, the Highway Department is requesting several adjustments that hit both revenue and fund balance accounts. Budget staff respectfully requests Resolution #2020-129 be approved.

FINANCIAL IMPACT

Total cost of recommendation: N/A

Budget line item(s) to be used: various

If this is not a budgeted expenditure, does the recommendation create a need for funding?

N/A - the entries being made are to roll forward funds, recognize revenues received, and move budget amounts within current Department budgets; no new funding is being requested.

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents?

N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: N/A

Individual(s) responsible for follow up: Christie Davis, Senior Budget Accountant

Action required (list contact persons/addresses if documents are to be mailed or emailed):

Upon Commission approval, Christie Davis will enter the Budget Amendment Resolution.

Additional instructions/notes: N/A