

Clerk's Report to the Board 11-17-20:

- 1) The 1st resolution is for \$16,551 in fees received from the Building Department/Planning & Zoning for operational expenses of the two departments. The 2nd resolution is for \$305,000 in leasing proceeds and \$280,181 for the payoff of the prior dump-truck when traded.

**RESOLUTION
FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, the Franklin County Board of County Commission has received \$12,267.00 in unanticipated permit fees from building permits and other unanticipated planning and zoning fees in the amount of \$4,284.00 to use for expenses associated with the operations of the Franklin County Building Department and Planning/Zoning.

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020 and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

001.28.524.2300	Building Department – Health, Life, Dental	\$ 5,467.00
001.28.524.5100	Building Department – Office Supplies	\$ 3,780.00
001.28.524.5200	Building Department – Operating Supplies	\$ 3,020.00
001.25.515.4900	Planning and Zoning – Other Current Chgs	\$ 4,284.00

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$16,551.00 in the GENERAL FUND in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 17th day of NOVEMBER 2020.

NOAH LOCKLEY, JR., CHAIRMAN

ATTEST:

MARCIA M. JOHNSON, CLERK OF COURTS

**RESOLUTION
FRANKLIN COUNTY
BOARD OF COUNTY COMMISSIONERS**

WHEREAS, Franklin County is a political subdivision of the State of Florida and subject to Florida Statutes Chapter 129 regarding preparation of budgets, and

WHEREAS, FS 129.06 provides for budget amendments for unanticipated revenues, and

WHEREAS, as part of the revolving lease-purchase program for replacement dump trucks, Franklin County has received unanticipated installment loan proceeds in the amount of \$305,000 from Leasing 2, Inc., and unanticipated sales proceeds from the trade-in of the 2019 Mack Dump Trucks in the amount of \$280,181 from Capital Truck, and

WHEREAS, said revenue is needed to pay certain expenditures incurred in Fiscal Year 2019-2020 and

WHEREAS, FS 129.06(2)(d) provides for budget amendments in relation to receipts and expenditures of the nature that is received, and

WHEREAS, this section requires the Board of County Commission to spread on its minutes the expenditures for the purpose of:

140.41.541.6401	Road Department - Machinery & Equipment	\$305,000.00
140.41.541.7100	Road Department – Principal	\$280,181.00

NOW THEREFORE, BE IT RESOLVED, Franklin County Board of County Commissioners appropriates these unanticipated revenues in the amount of \$585,181.00 in the Road and Bridge Fund in order to comply with FS129(2)(d).

THIS RESOLUTION ADOPTED by the Franklin County Board of County Commissioners this 17th day of NOVEMBER 2020.

NOAH LOCKLEY, JR., CHAIRMAN

ATTEST:

MARCIA M. JOHNSON, CLERK OF COURTS

- 2) I have three line item budget amendments for approval by the Board – budget amendments simply move budgeted amounts between line items during the fiscal year.

Line Item Budget Amendment Requests:

1. The budget amendment below is needed to adjust line items to cover additional expenses in the planning and zoning department that have shared expenditures with the Administrative Services Department:

DECREASE 001.21.512.5100	Administrative Services – Office Supplies	\$ 1,715.00
DECREASE 001.21.512.5200	Administrative Services – Operating Supp.	\$ 1,150.00
DECREASE 001.21.512.4000	Administrative Services – Travel	\$ 1,381.00
DECREASE 001.21.512.4100	Administrative Services – Communications	\$ 1,071.00
DECREASE 001.21.512.1200	Administrative Services – Regular Salaries	\$ 5,297.00
INCREASE 001.25.515.1200	Planning & Zoning – Regular Salaries.	\$ 3,228.00
INCREASE 001.25.515.2200	Planning & Zoning – Retirement	\$ 3,076.00
INCREASE 001.25.515.4900	Planning & Zoning – Other Current Charges	\$ 4,310.00

2. The budget amendment below is needed to adjust line items to move budgeted funds from Reserve for Contingencies – in 2019 the Humane Society’s funding was temporarily suspended due to an issue with an easement. The BCC moved those funds to reserve for contingency and once the issue was resolved, the funding was restored. The line item amendment below just formally ratifies that release.

DECREASE 001.99.584.9600	Reserve for Contingencies	\$ 36,278.00
INCREASE 001.52.564.8204	Health Services - Humane Society	\$ 36,278.00

3. The budget amendment below is needed to move budgeted funds from the Tipping Fee capital outlay line item to the tipping fee repair and maintenance line item for repairs made to the incinerator.

DECREASE 304.40.534.6400	Tipping Fee – Capital Outlay	\$ 59,039.00
INCREASE 304.40.534.4600	Tipping Fee – Repair & Maintenance	\$ 59,039.00