
**CAMDEN COUNTY BOARD OF COMMISSIONERS
AGENDA MEMORANDUM**

SUBJECT: Budget amendments for FY 2010

DEPARTMENT: Finance and Budget

AUTHORIZED BY: Steve Howard **CONTACT:** Mike Fender 576-6682

MOTIONS/RECOMMENDATIONS: Adopt the budget amendment as presented.

BACKGROUND:

The first budget amendment is regarding payments from the County's vehicle insurance provider, Trident Insurance. The payments are for repairs claimed as well as deductible reimbursements. As a result of subrogation, the County's auto insurance provider was able to recoup all or a portion of the County's deductible for those claims where the County was not at fault. This amendment will affect the general fund. There were several payments received totaling \$26,503.86, of which \$6,581.99 involves the Tax Assessor's Office and \$19,921.87 for the Camden County Sheriff's Office.

The second budget amendment is regarding three payments received from the Department of Transportation totaling the amount of \$690,122.06. Two payments (\$583,499.39 and \$50,454.56) were for reimbursement of design and engineering services for the Kingsland Bypass/Colerain Rd. project. The third payment (\$56,168.11) was for reimbursement on the Ella Park Church Road project. This amendment will affect the SPLOST fund.

The third budget amendment is regarding the EMA grant. Payment was received in the amount of \$13,099.20. This state grant has been received annually for the past several years. This amendment will affect the general fund.

The fourth budget amendment affects the general fund as well. The County received two payments totaling the amount of \$15,928.65 from the Public Defender. Receipt of these payments was not expected at the time of the budget's adoption, therefore they were not included. The payments were to be applied as stated in the FY10 contract between the County and the Public Defenders Office.

Lastly, the fifth amendment is regarding the additional expense incurred in insurance costs. As a result of new buildings and equipment being added to the policy this current year, the property and liability premiums have increased. There was also an increase in unemployment benefits that were paid out. Both of these amendments directly affect the general fund.

STAFF RECOMMENDATION:

Adopt the budget amendments as presented.

ATTACHMENTS:

1. Budget resolution for Vehicle Repair Reimbursements.
2. Budget resolution for DOT reimbursements to SPLOST.
3. Budget resolution for EMA grant.
4. Budget resolution for Public Defender.
5. Budget resolution for Insurance costs.

A RESOLUTION TO AMEND THE 2009-2010 FISCAL
BUDGET RESOLUTION FOR THE CAMDEN COUNTY
BOARD OF COMMISSIONERS

BE IT RESOLVED by the Camden County Board of Commissioners, Camden County, Georgia in regular session lawfully assembled for County purposes:

That it is necessary to record additional revenue received from Trident Insurance as payments for vehicle repairs and deductible reimbursements.

That the above transaction can be fulfilled by changing the following budget accounts in the general fund:

<u>Description</u>	<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
Reimb. From Insurance	0000 - 38.9005	\$ -0-	\$ 26,504	\$ 26,504
Rep. & Mt. Vehicles	1550 - 52.2220	\$ 4,575	\$ 6,582	\$ 11,157
Rep. & Mt. Vehicles	3300 - 52.2220	\$ 80,000	\$ 19,922	\$ 99,922

THEREFORE BE IT RESOLVED, that the Camden County Board of Commissioners does hereby ordain, resolve, and enact the foregoing budget amendments for Camden County, Georgia.

Adopted this _____ day of _____, 2010

CAMDEN COUNTY BOARD OF COMMISSIONERS

David L. Rainer, Chairman

Attest : _____
County Clerk, Katie Bishop

A RESOLUTION TO AMEND THE 2009-2010 FISCAL
BUDGET RESOLUTION FOR THE CAMDEN COUNTY
BOARD OF COMMISSIONERS

BE IT RESOLVED by the Camden County Board of Commissioners, Camden County, Georgia in regular session lawfully assembled for County purposes:

That it is necessary to record additional revenue received as reimbursement from the Department of Transportation for the Kingsland Bypass and Ella Park Church Road projects.

That the above transaction can be fulfilled by changing the following budget accounts in the SPLOST Fund:

<u>Description</u>	<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
State of Georgia-DOT	0000 - 33.4300	\$ -0-	\$ 690,122	\$ 690,122
Colerain Rd. Bypass	0000 - 54.1449	\$ -0-	\$ 633,954	\$ 633,954
Ella Park Church Rd.	0000 - 54.1420	\$ -0-	\$ 56,168	\$ 56,168

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BUDGET RESOLUTION FOR THE CAMDEN COUNTY
BOARD OF COMMISSIONERS

BE IT RESOLVED by the Camden County Board of Commissioners, Camden County, Georgia in regular session lawfully assembled for County purposes:

That it is necessary to record additional revenue for the EMA grant.

That the above transaction can be fulfilled by changing the following budget accounts in the general fund:

<u>Description</u>	<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
Emergency Mgmt	0000 - 33.4103	\$ 13,100	\$ 13,099	\$ 26,199
Other Equip	3920 - 54.2600	\$ 13,100	\$ 13,099	\$ 26,199

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BUDGET RESOLUTION FOR THE CAMDEN COUNTY
BOARD OF COMMISSIONERS

BE IT RESOLVED by the Camden County Board of Commissioners, Camden County, Georgia in regular session lawfully assembled for County purposes:

That it is necessary to record additional revenue received from the Public Defender's Office.

That the above transaction can be fulfilled by changing the following budget accounts in the general fund:

<u>Description</u>	<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
Public Defender Program	0000 - 33.4115	\$ -0-	\$ 15,929	\$ 15,929
Contract Svcs-Legal	2800 - 52.1332	\$ -0-	\$ 1,444	\$ 1,444
Contract Svcs-Indigent	2800 - 52.1333	\$ 7,500	\$ 14,485	\$ 21,985

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David L. Rainer. Chairman

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County Clerk, Katie Bishop

A RESOLUTION TO AMEND THE 2009-2010 FISCAL
BUDGET RESOLUTION FOR THE CAMDEN COUNTY
BOARD OF COMMISSIONERS

BE IT RESOLVED by the Camden County Board of Commissioners, Camden County, Georgia in regular session lawfully assembled for County purposes:

That it is necessary to adjust the insurance costs to reflect the actual costs.

That the above transaction can be fulfilled by changing the following budget accounts in the general fund:

<u>Description</u>	<u>Budget Account</u>	<u>Adopted Budget</u>	<u>Net Change</u>	<u>Proposed Budget</u>
Veh. & Equip. Insurance	1557 - 52.3100	\$ 128,200	\$ 50,215	\$ 178,415
Property Insurance	1557 - 52.3101	\$ 178,300	\$ 46,492	\$ 224,792
Legal Fees	1557 - 52.1201	\$ 20,200	\$ (20,200)	\$ -0-
Liability Insurance	1557 - 52.3102	\$ 243,900	\$ (22,818)	\$ 221,082
Workers Compensation	1556 - 51.2700	\$ 225,000	\$ (53,689)	\$ 171,000
Unemployment Insurance	1557 - 51.2600	\$ 213,500	\$ 60,000	\$ 273,500
Procceds Carried Forward	0000 - 39.9999	\$ -0-	\$ (60,000)	\$ (60,000)

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