



**Budget and Management Services  
Inter-Office Correspondence**

**TO:** David Ellis, County Manager

**FROM:** Michelle Venditto, Budget and Management Services Director

**SUBJECT:** *Revisions to Fiscal Year 2020 Major Facilities Ordinance,  
Sections 1 and 1(b)*

The following chart summarizes all budget revisions to the Fiscal Year 2020 Adopted Budget for the fund indicated below. The summary includes approved items, as well as items to be considered by the Board of Commissioners at the meeting date indicated. *Items for consideration are shown in bold italics.*

<b>Fund: Major Facilities Fund</b>				
<b>REVENUES</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Revenue Category</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2019	Adopted Budget Ordinance	Taxes	\$62,260,000	\$62,260,000
<b><i>September 16, 2019</i></b>	<b><i>Authorize amended revenue projections to reflect the 21st Amendment to the Interlocal Agreement</i></b>	Taxes	<b><i>\$6,150,000</i></b>	<b><i>\$68,410,000</i></b>
<b>EXPENDITURES</b>				
<b>Date</b>	<b>Description of Revision or Adjustment</b>	<b>Department</b>	<b>Amount</b>	<b>Balance</b>
July 1, 2019	Appropriation per Ordinance	Major Facilities	\$62,260,000	\$62,260,000
<b><i>September 16, 2019</i></b>	<b><i>Appropriate and amend the Major Facilities expenditure budget to reflect the 21st Amendment of the Interlocal Agreement</i></b>	<b><i>Major Facilities</i></b>	<b><i>\$6,150,000</i></b>	<b><i>\$68,410,000</i></b>