



**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 2017 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
September 16, 2019	Authorize amended revenue projections to reflect the 21st Amendment to the Interlocal Agreement	Taxes	\$6,150,000	\$68,410,000
<b><i>June 15, 2020</i></b>	<b><i>Proposed: Reduce tax revenues based on changes in the 22nd amendment to the Major Facilities ILA</i></b>	<b><i>Taxes</i></b>	<b><i>(7,540,000)</i></b>	<b><i>\$60,870,000</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
September 16, 2019	Appropriate and amend the Major Facilities expenditure budget to reflect the 21st Amendment of the Interlocal Agreement	Major Facilities	\$6,150,000	\$68,410,000
<b><i>June 15, 2020</i></b>	<b><i>Proposed: Eliminate planned transfers to the Major Facilities Capital Projects Fund based on changes in the 22nd Amendment to the Major Facilities ILA</i></b>	<b><i>Major Facilities</i></b>	<b><i>(7,540,000)</i></b>	<b><i>\$60,870,000</i></b>