

**MEMORANDUM**  
FROM  
**OFFICE OF THE COUNTY MANAGER**

DATE: August 31, 2021

To: BoCC

FROM: Roger J. Desjarlais  
County Manager

**RE: Sept. 7 First Public Hearing – FY21-22 Budget**

Commissioners:

Attached are the materials for the 1<sup>st</sup> Budget Public Hearing on September 7.

Below are the changes made to the budget after your discussion at the August 3 Budget Workshop:

- **Human Services Partnering for Results** – all of the Partnering for Results Partner Agencies have received an increase of 10% in their allocations, which is a \$500,000 adjustment; 4%, or \$200,000, is built into the General Fund base budget for PFR, and 6%, or \$300,000, is funded through excess reserves for “capacity building” expenses.
- **North Fort Myers Community Park** -- \$650,000 has been added to the excess reserves allocation for park shade structures for a shade structure over the shuffleboard courts at the park.
- **Pay Adjustments** – a 4% pay adjustment has been included for employees in all funds, and \$700,000 has been added to the Sheriff’s budget to increase its pay adjustment from 3% to 4%.

After adjustments and projects paid from excess reserves, the General Fund has remaining excess reserves of \$33.2 million above a 17% minimum reserve level.

The budget also replenishes the **Conservation 20/20 Acquisition Fund** by \$7 million, bringing the balance in the fund to \$40 million.

There are no outstanding issues at this time.

Thank you.