



BUDGET COMMITTEE MEETING

January 27, 2021

JD Peacock, II
OKALOOSA COUNTY
EXECUTIVE COUNCIL CHAIR

Jeffrey R. Smith, CPA, CGMA
INDIAN RIVER COUNTY
VICE-CHAIR

Tiffany Moore Russell, ESQ.
ORANGE COUNTY
SECRETARY/TREASURER



STACY BUTTERFIELD, CPA
POLK COUNTY

JOHN CRAWFORD
NASSAU COUNTY

TODD NEWTON
GILCHRIST COUNTY

LAURA E. ROTH
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HARVEY RUVIN, ESQ.
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RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

**ANGELINA "ANGEL"
COLONNESO, ESQ.**
MANATEE COUNTY
SENATE APPOINTEE

KEN BURKE, CPA
PINELLAS COUNTY
HOUSE APPOINTEE

JOHN DEW
EXECUTIVE DIRECTOR

FIRM OF BOYD AND DURANT
GENERAL COUNSEL

2560-102 BARRINGTON CIRCLE | TALLAHASSEE, FLORIDA 32308 | PHONE 850.386.2223 | FAX 850.386.2224 | WWW.FLCCOC.ORG

BUDGET COMMITTEE MEETING

January 27, 2021

Meeting: 10:00 AM – 12:00 PM, Eastern

[Click here to register for meeting](https://flclerks.webex.com/flclerks/j.php?MTID=mc7fd7e76c3489286440a91194139cb4d)

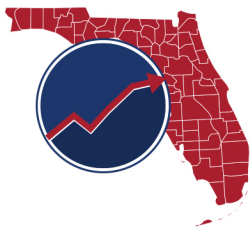
WebEx Link: <https://flclerks.webex.com/flclerks/j.php?MTID=mc7fd7e76c3489286440a91194139cb4d>

Meeting Code: 180 898 3873, Password: CCOC

Conference Call: 1-866-469-3239; Access Code: 180 898 3873

- 1) Call to Order and Introduction.....Hon. JD Peacock
- 2) Approve AgendaHon. JD Peacock
- 3) Approve Minutes from 11/23/20 Meeting.....Marleni Bruner
- 4) Judge Transfer PolicyJohn Dew
- 5) CFY 2019-20 Settle-Up.....Jason L. Welty
- 6) CFY 2020-21 Revenue & Expenditure UpdateJason L. Welty
- 7) Legislative Committee UpdateJason L. Welty
- 8) Usage of Excess Revenue – Executive Council DirectionHon. JD Peacock
- 9) Other Business.....Hon. JD Peacock
 - a) Public Comment
 - b) Next Meeting – February (after REC meeting)

Committee Members: JD Peacock, Chair; Jeffrey Smith, CPA, Vice-Chair; Tom Bexley; Ken Burke, CPA; Stacy Butterfield, CPA; Pam Childers, CPA; Gary Cooney, Esq.; John Crawford; Brenda Forman; Greg Godwin; Tara S. Green; Carla Hand, CPA, CGFO; Bill Kinsaul; Kellie Rhoades, CPA; Tiffany Moore Russell, Esq.; Donald C. Spencer; Carolyn Timmann; and Angela Vick



Minutes of November 23rd, CCOC Budget Committee Meeting

Committee Action: Review and approve with amendments as necessary.

The Budget Committee of the Clerk of Courts Operation Corporation (CCOC) held a meeting via WebEx on November 23rd, 2020. An agenda and materials were distributed in advance of the meeting and posted on the CCOC website. Provided below is a summary of staff notes from the meeting. These staff notes are designed to document committee action, not to be a full record of committee discussions. All motions adopted by the committee are in **bold** text. All CCOC staff action items based on committee direction are in red and **bold** text.

1. Agenda Item 1 – Call to Order and Introduction

The meeting was called to order by Clerk JD Peacock, Chair of the Budget Committee. Marleni Bruner, CCOC Senior Budget Manager called the roll.

Present for meeting conference call: Clerk JD Peacock, Clerk Jeffrey Smith, Clerk Tom Bexley, Clerk Ken Burke, Clerk Stacy Butterfield, Clerk Pam Childers, Clerk Gary Cooney, Clerk Brenda Forman, Clerk Greg Godwin, Clerk Tara Green, Clerk Carla Hand, Clerk Bill Kinsaul, Clerk Kellie Rhoades, Clerk Tiffany Moore Russell, Clerk Don Spencer, Clerk Carolyn Timmann, Clerk Angela Vick

Absent from conference call: Clerk Sharon Bock, Clerk John Crawford

2. Agenda Item 2 – Approve Agenda

A motion was made to adopt the agenda by Clerk Green and seconded by Clerk Moore Russell. Hearing no objections, the motion was adopted by consent.

3. Agenda Item 3 – Approve Minutes from October 29th, 2020 Meeting

The minutes from the last meeting on October 29th, 2020 were presented for approval for approval.

A motion was made to adopt the minutes from the October 29th meeting by Clerk Moore Russell and seconded by Clerk Vick. Hearing no objections, the motion was adopted by consent.

4. Agenda Item 4 – CFY 2021-22 Budget Timeline

Clerk Peacock introduced the agenda item and explained that base budget numbers are not necessary before going into session. Clerk Peacock explained that sunk costs or costs outside of clerks' control are often unknown until later in the year.

Clerk Peacock explained that for the 2021 year, the base budget was created with additional requests, like FRS, to support the committee approved budget. The base budget projected \$38.3M more than revenue for the fiscal year. Clerk Peacock explained that \$448M came from the expenditure budget and \$384M from the revenue limited budget. Clerk Peacock reviewed with the committee the Draft Budget Timeline on page 10 of the meeting packet.

Clerk Peacock explained that regarding policy and procedure work, the judge transfer is ready, but can be put off until January, as it is not immediately needed.

Clerk Peacock asked if there were any questions from clerks on the call or others on the call. There were none.

5. Agenda Item 5 – Base Budget Procedure

Clerk Peacock began by referencing page 11 of the meeting packet, a draft of a proposed Base Budget Procedure. Step one indicated that building the budget for CFY 2021-21 would start with the CFY 2020-21 Expenditure Budget of \$448 M, and not the Revenue Limited number (current operational budget amount).

Regarding this draft, Clerk Peacock reviewed several items that may impact the Base Budget. Clerk Peacock explained that FRS (item a) may remain unknown until after session. Likewise, health insurance (item b) will not be known until summer or later, and Clerk Peacock stated that the committee will set a time to set a final amount. Clerk Peacock reviewed the impact of the \$15/hour minimum wage amendment (item c), stating that calculations from each county as to the long-term impacts will be needed for decision making.

Clerk Peacock explained potential legislative issues (item d and e) regarding new clerk which may be outside of the committee's control, but costs can be built into the budget. Clerk Peacock stated that if costs of law changes can be identified, those amounts should be built into the budget costs. Clerk Peacock then asked if anyone could think of any other costs that may need to be noted in building the budget.

Clerk Moore Russell stated that Item C will require each clerk to include calculations for any compression issues. When you bring your base salary up other salaries will have to increase as well.

Clerk Green replied stating that she feels good that when clerks submit their expenditure budget last year, as it provided all clerks to observe the sunk costs. Clerk

Peacock referenced CFY 2019-20 authority, which was built on a reduction of non-recurring funding, included revenue from excess and unexpended dollars, a reduction from vacant positions, and an increase from non-recurring requests. Clerk Peacock then asked for more requests and added FRS.

Clerk Green stated that the cost of living should be added, and Clerk Peacock agreed that this should be applied across the board. This would allow for a steady expenditure budget. Clerk Green requested that clerks put in the amounts to the requests, even if budgets are cut back. Clerk Green stated that regardless of the revenue available, an expenditure budget is necessary.

Clerk Smith stated that the \$15/hour amendment (item c) is graduated, so it is not a lump sum movement. Clerk Moore Russell asked that the committee surveyed where each county is today and how quickly the amendment will impact each county. Clerk Peacock agreed and asked each county to explain how many employees pay will have to be brought up and how quickly this amendment will impact all counties.

Clerk Chorvat, asked if Item B would be something out of the clerks' control. Clerk Peacock replied that after looking at uniform ways to handle that item, most employees are on the county plan which removes control of costs. Clerk Peacock stated that he has asked FCCC to look at leveraging the association costs and investigate giving everyone the state costs. If that was done, everyone would have to adjust this cost. Clerk Peacock stated that Okaloosa employees would need a big enough group to create a cost savings in order to participate.

Clerk Childers stated that this item includes a lot of factors that never got off the ground, but Clerk Peacock explained it well. Clerk Kinzel stated that she helped create the Sheriff's fund and would like to serve on any sub-committee that works on this item.

Clerk Peacock asked if there were any questions or comments from clerks or anyone on the call. There were none. Clerk Peacock stated that he will talk to CCOC team about the survey and will request Clerk Butterfield's survey template. Clerk Butterfield stated that she would be happy to send it his way after the Thanksgiving holiday. Clerk Peacock stated that he is in no rush but would like to get this moving in the next couple of months.

Clerk Burke asked where the compression is stopped. Clerk Butterfield stated that they plan to keep it simple for estimates percentages to bring it up each year. Clerk Burke explained that Pinellas wanted to go to a living wage, but the compression issue was more than the starting salary increase. He stated that because of the budget crisis, the county is the employer of the last resort for new employees and those who make under \$15/hour were all in the clerk's office.

Clerk Peacock stated that the committee will learn more as the state implements this amendment. Clerk Peacock stated that the state will hopefully take compression into

consideration. Clerk Moore Russell stated that it would be good if clerks had their counties have a plan for implementing this pay shift. She stated that Orange did have a plan two years ago but had to pause due to the budget crisis. Clerk Peacock stated that Okaloosa was in the same situation but are already starting salaries at \$15/hour.

Clerk Kinsaul suggested that the use of technology is implemented to reduce employee numbers, so that the clerks can afford the pay increase in their budgets. Clerk Peacock explained that was his philosophy was to also use technology to reduce full time employees and reinvest into current employees. Clerk Kinsaul stated that small counties will likely struggle to add technology and will have more employees paid below \$15/hour. Clerk Moore Russell explained that those technology costs will call for full time employees to manage the technology, ultimately costing more than entry-level full-time employees. Clerk Childers agreed explaining there are also maintenance costs of new technology.

Clerk Forman stated her hopes to move to Phase 2 in the next couple of years, as her county has already begun this transition. Clerk Butterfield stated as a follow up that all clerks should always search for efficiencies and reminded clerks that COVID has reminded all that technology can save the job in certain scenarios. E-filing, tech staff, knowledge all cost more money. Although budgets are already close to bare bones, it is essentially a balancing act, Clerk Butterfield concludes.

Clerk Peacock reminded all to refrain from using the chat so that all committee members can see. Clerks or staff can use the chat feature. He stated tat he will schedule further discussion of this issue.

6. Agenda Item 6 – REC Update

Clerk Peacock asked Jason Welty to provide information. Jason Welty thanked everyone on the call. Mr. Welty explained that the REC met on November 18th with 4 analysts providing revenue estimated for the REC to choose from for the final forecast. On page 14 of the packet is the numbers are presented to the REC. All REC projections are done on the State Fiscal Year then converted to the County Fiscal Year after consensus from the principals is achieved. The REC estimates \$421.9 M for fines, fees, service charges, etc. for CFY 2020-21. The final adopted version has not been published, as only one principal has agreed so far. There is usually not much change after meeting to the final amount.

Clerk Peacock stated that additional dollars from voter registration are already factored into the forecast. Mr. Welty explained that \$8 M for the voter restoration issue have baked that number into the CCOC projection, as well as the EOG and EDR projection. Principals know about this number, but that is why the number has only increased in the first year.

Clerk Peacock explained the options that are currently available. The Budget Committee built the CFY 2020-21 budget based on the REC estimates from July 2020. The estimate has now increased by \$11.9 M. The first, is to do nothing, maintain the \$410 M number; however, the Budget Committee has already taken action on that issue, so it is off the table. The second, would be to recognize the \$11.9 M and provide an amendment to the Budget; however, Clerk Peacock stated that there would carry consequences. The REC calculated the transfer to GR from the Clerks and use of the increase in revenue projection would lessen the amount to GR. Clerk Peacock stated that the third, final option it to use the unspent revenue from CFY 2019-20, estimated at \$2.4 M, which wasn't built into the budget this year. Clerk Peacock suggested a request of a 50/50 split for cumulative excess of \$5.95 M to be used now instead of with next year's budget. This would total a \$8.35 M budget increase.

Clerk Timmann asked if the recommended action was consistent with the law and Clerk Peacock stated that it was as best as he could determine. Clerk Smith stated that the chart on page 22 limited to \$412 M next year. Clerk Smith stated that clerks are already at \$410 M this year and that \$4.95 M would be non-recurring. Clerk Smith stated a need for staff but recognizes is afraid that if the money is used next year it creates a deficit for next year.

Clerk Peacock stated the importance of the context provided by Clerk Smith. Clerk Peacock stated that anything over the unspent amount will be a one-time deal. Clerk Smith requested Clerk Bexley, Budget Committee member and FCCC Legislative Committee chair, to weigh in on this topic.

Clerk Bexley stated that 20% of court operations have been lost due to the impact of the COVID-19 global pandemic in his office, 6 FTE. He stated that he struggles to support this matter, as with no input from key players the committee may be setting clerks up for failure in the long run. Clerk Bexley recalled that from the 2019 session the Legislature agreed to allow clerks to carry forward unspent revenue from the prior fiscal year. Prior, excess revenue was 100% automatic swept to the general revenue fund which caused clerks to deal with cumulative excess. Now, cumulative excess revenue is split 50/50. These changes were on a trial basis and is scheduled to sunset in 4 years – we are currently in year 3. Clerk Bexley stated that it is hard work to recover a once in a generation pandemic. The actions taken now would conflict with the legislative bill the FCCC Legislative Committee is looking to finalize this year. Clerk Bexley stated the move is good intentions, and that he believes it will hurt the Clerk's legislative agenda in the long-term. Clerk Peacock asked to clarify which parts he was opposed to and Clerk Bexley stated that the cumulative excess was not ours until the end of the fiscal year and didn't feel we could use it now.

Clerk Timmann emphasized the importance of consistency with the law and asked when this would be implemented. Clerk Timmann suggested gathering input from the legislature and Governor's office regarding this topic before implementing this fully. Clerk Peacock stated that the money used would be the clerk's in the future, but due

to the emergency budget situation, the money would be used now. In saying this, Clerk Peacock clarified that these dollars are the clerks' dollars at the end of the day.

Clerk Peacock state that he felt we could use these dollars because they are ours, the intent would remain, just the timing would be moved up.

Clerk Green asked if we could talk to the principals about whether this money could be leveraged today so that the clerks recognize it is out of the norm, not do it unilaterally making the decision on our own but part of the discussions. Clerk Green stated that she will not be in support if those topics are not discussed. Clerk Green asked if the \$5.9 M would be used now with discussion from the legislative leadership. Clerk Peacock stated that his intention was for the committee to act then communicate, but if the committee needs conversation first, he is okay.

Clerk Moore Russell stated that she supports taking the half that is the clerks' if clerks must live by the REC, but clerks are in dire need and need to use the extra revenue so she would support taking action then discussing. Clerk Burke stated support for Clerk Moore Russell's comments. Clerk Burke stated that the concept that fees to support the court is a fundraiser for the state. Clerk Burke said he would like to collect all the fees but is okay with the split. Clerk Burke then suggested that they should not ask for permission because they contact clerks when needing financial help. Clerk Timmann asked how the Speaker would likely feel. Clerk Timmann suggested that Clerk Green talk to the Speaker.

Clerk Burke stated that it will be communicated it but does not want to wait until clerks hear from the Speaker, as they typically say nothing. Clerk Green stated that the committee is always trying to do the right thing and asked when it is necessary to take a risk.

Clerk Green explained that the committee should not start off legislative communications with controversy or miscommunication, and they should support with frontal communication before actions are taken. Clerk Smith stated that he agrees with Clerk Burke and sees Clerk Green's point but is still uncomfortable with the non-recurring amount. Clerk Burke stated that the REC is never right and that they will project on a different world next year.

Clerk Peacock stated that accounting if the revenue doesn't come in, despite projections, then the committee will have to take the reduction. He stated the \$5.9 M will be used this year but will not be present for next year. Clerk Kinzel stated that clerks are losing employees and will have to shut down operations due to reductions. Clerk Kinzel suggested that the committee come from a place of power in numbers and the committee should be more aggressive in delegation meetings.

Clerk Maloy suggested that the committee consider why they are not nice to clerks. Clerk Maloy stated that he does not think REC would be opposed to clerks trying to take care of themselves. Clerk Maloy asked what the half of cumulative excess would

be for next year and to use it again next year. He suggested that the committee act but uphold open communication with stakeholders. Clerk Maloy stated that if the money does not come in, clerks must take the reduction.

A motion was made to adopt the \$5.9 M cumulative excess to amend current budgets and communicate to stakeholders why the action was taken by Clerk Burke and seconded by Clerk Moore Russell. Clerk Peacock asked for debate.

Clerk Butterfield asked for the motion to be restated. Clerk Timmann explained that she saw a fuzzy area and asked when this is communicated to the principals and they decline, what the committee will do next. Clerk Peacock explained that that will force them to explain why they lack support of this matter.

Clerk Bexley stated that he would like to carry the excess forward and has concern in using it now and violating current statute. He stated his fear is this action is undermining part or all of the legislative agenda and will not support this motion. Clerk Butterfield suggested considering our legislation but using it in another year may not be best. Clerk Green stated that regardless of acceptance from the principals, the money would be used in this year. Clerk Kinsaul replied stating that only Clerks are the only agency taking mid-year cuts and the dollars should be used this year.

Clerk Burke requested a roll call vote:

Clerk Smith – Yes
Clerk Bexley – No
Clerk Bock – Not on the call
Clerk Burke – Yes
Clerk Butterfield – No
Clerk Childers – No
Clerk Cooney – Yes
Clerk Crawford – Not on the call
Clerk Forman – Yes
Clerk Goodwin – Yes
Clerk Green – No
Clerk Hand – Yes
Clerk Kinsaul – Yes
Clerk Rhoades – No
Clerk Moore Russell – Yes
Clerk Spencer – Not on the call for vote
Clerk Timmann – No
Clerk Vick – No
Clerk Peacock – Yes

9-7 in favor. The motion was adopted and will be move to the Executive Council.

Clerk Peacock stated that the mechanics of how this will be done will be discussed further because it will still need to go before the Executive Council before action. By mid-December, CCOC will have calculated the cash carry the forward amount, estimated at \$8.35 M. Fiscally constrained counties were held harmless during the cut, so the recommendation is to distribute the dollars those counties who took the reduction. First option is across the board and the second would be by weighted cases.

Clerk Burke suggested waiting until Executive Council approves the motion before working this out. Clerk Peacock will have to bring the item to the Executive Council twice. Clerk Green asked when the Executive Council is meeting next. Clerk Peacock stated that it would be in early January. Clerk Peacock suggested meeting in 2 weeks to discuss this item only.

Clerk Green asked when communication with principals would take place and with whom. Clerk Peacock stated that communication would take place immediately and the council would want to know if there is a dramatic reaction. He suggested that Clerk Timmann and Clerk Bexley communicate on this item.

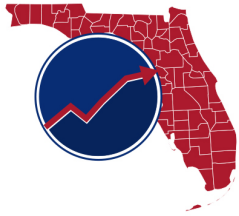
Clerk Burke stated that the line of credit is based on future income. He stated that if the money does not come in, then the clerks will have to take the cut. Clerk Moore Russell suggested that Clerk Green, Clerk Bexley, Clerk Peacock, and Clerk Timmann work on communication. Clerk Peacock stated that he would work on scheduling an emergency meeting for the third week in December and will send out a Doodle poll to do so.

7. Agenda Item 7 – Other Business

Clerk Peacock asked if there was any other business from committee members, clerks on the call, or others on the call. There was none.

Clerk Peacock stated that communication is key too being the best stewards of what the clerks have.

The meeting was adjourned at 4:02 PM.



CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

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AGENDA ITEM 4

DATE: January 27, 2021
SUBJECT: Judge Transfer Policy
COMMITTEE ACTION: Approve Judge Transfer Policy

OVERVIEW:

A Circuit Judge from Duval County was permanently assigned to Nassau County by the Nassau County Administrative Judge within the 4th Circuit last year. Historically, if the Clerk in the receiving county of the new Judge requests additional budget authority, the CCOC would review the request and if approved, provide additional authority while at the same time removing equal budget authority from the Clerk's office the judge was transferred from. This process has only been used twice in the history of the CCOC and it has been a significant number of years since the last time it was used.

The CCOC Executive Council recommended that the Budget Committee develop and approve a formal process to help the Council with making decisions on revising Clerks' budget authority for the transfer of judges within a circuit. Council member Judge Ficarrotta was asked to work with Executive Director John Dew to develop the process and bring it first to the Budget Committee and then the Council for review and final approval.

Attached is the Draft Process for the Committee's review.

COMMITTEE ACTION: Approve Judge Transfer Policy

LEAD STAFF: John Dew, Executive Director

ATTACHMENTS:

1. Judge Transfer Policy

Judges Moving County Locations Within Circuits

Required Documentation, Process and Evaluation Criteria for transferring budget authority between counties as a result of a judicial transfer.

Mandatory Documentation:

1. Signed request letter from Clerk of Court requesting their office be provided additional budget authority to support the work related to the Judge being moved to their county.
2. Signed Letter from Chief Judge of the Judicial Circuit documenting:
 - a. If the Judge being moved to the new county is to work full-time at the new county or if not what percentage of their time will be shared between the county they are currently in and the new county;
 - b. The date the Judge is to be or has been moved from one county to the other and the timeframe (permanent move or temporary) the Judge is to be placed in the new county;
3. If applicable, the Clerk of the Court requesting additional budget authority shall provide a list of recent Administrative Orders that could impact Clerk duties in both counties being impacted.

Process:

1. After reviewing the mandatory documentation from the requesting Clerk of Court, the CCOC Executive Director shall notify the Clerk of Court where the judge is being removed from.
 - a. The notification will include that the Clerk's office is subject to having less budget authority due to the Judge being moved.
 - b. The notification will also include that before making any budget amendments, the issue will be taken up by the CCOC Budget Committee and then provided to the CCOC Executive Council for final action.
2. CCOC will provide recent case outputs data to the Budget Committee and Executive Council for the decision-making process.

Other Evaluation Information:

1. CCOC will provide a three-year history of the number of cases, continuing cases, and if available, provide a caseload projection for both counties.
2. If provided, present additional reasoning from the Clerk's office in the county receiving the Judge on why the Judge is needed for workload and the impact on their office;
3. If provided, present information from the Clerk's office in the county losing the Judge as to why their budget authority should not be decreased.



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AGENDA ITEM 5

DATE: January 27, 2021
SUBJECT: CFY 2019-20 Settle-Up
COMMITTEE ACTION: Information Only

OVERVIEW:

CCOC staff completed the CFY 2019-20 settle-up on January 25. The process began in October, and CCOC included a draft settle-up at the October 29, 2020, Budget Committee meeting. After working with several counties to address any discrepancies, CCOC distributed a second draft calculation of settle-up to all clerks via email on January 17, with a final draft sent out on January 21. CCOC received one additional change after the January 21 email, and we are providing the final draft to the Budget Committee.

The CCOC calculated that 61 clerks owe a total of \$13,875,736.38 to the trust fund, and five clerks will receive \$79,984.91 from the trust fund. For your reference, please see the final settle-up amount in **Attachment 1**.

COMMITTEE ACTION: Information Only

LEAD STAFF: Jason L. Welty, Budget and Communications Director

ATTACHMENTS:

1. CFY1920 Settle-up Calculation - Final 1-25-21

County	Final Spending Authority (Adopted by Exe Council 8/24)	Received from TF (Sep 19-Aug 20) (EC Report)	CCOC Revenues (Sep 19-Aug 20) (EC Report)	CFY 2018-19 Additional Revenues (EC Report)	Total Revenues for Settle-Up	Excess Revenue Sent to the TF (Oct 19-Sep 20) (DOR Report)	CCOC Expenditures (Oct 19-Sep 20) (EC Report)	Total Expenditures for Settle-Up (EC Report)	CFY 1920 Settle-Up Calculation	Due To (Due From) TF
Alachua	\$ 5,344,562.00	\$ 1,487,838.30	\$ 3,610,411.50	\$ 215,914.00	\$ 5,314,163.80	\$ -	\$ 5,241,755.70	\$ 5,241,755.70	\$ 72,408.10	Due To TF
Baker	\$ 580,822.00	\$ 147,371.99	\$ 411,917.27	\$ 23,464.00	\$ 582,753.26	\$ -	\$ 568,955.18	\$ 568,955.18	\$ 13,798.08	Due To TF
Bay	\$ 3,209,106.00	\$ -	\$ 4,249,683.48	\$ 129,645.00	\$ 4,379,328.48	\$ 782,723.22	\$ 3,209,106.00	\$ 3,991,829.22	\$ 387,499.26	Due To TF
Bradford	\$ 596,380.00	\$ -	\$ 748,248.11	\$ 24,095.00	\$ 772,343.11	\$ 118,115.87	\$ 596,380.00	\$ 714,495.87	\$ 57,847.24	Due To TF
Brevard	\$ 10,041,009.00	\$ 1,401,412.00	\$ 8,488,105.70	\$ 405,647.00	\$ 10,295,164.70	\$ -	\$ 10,041,009.00	\$ 10,041,009.00	\$ 254,155.70	Due To TF
Broward	\$ 34,962,585.00	\$ 3,137,874.23	\$ 30,725,127.61	\$ 1,426,478.00	\$ 35,289,479.84	\$ 136,607.94	\$34,962,585.00	\$ 35,099,192.94	\$ 190,286.90	Due To TF
Calhoun	\$ 371,695.00	\$ 170,313.00	\$ 198,333.47	\$ 15,166.00	\$ 383,812.47	\$ -	\$ 371,695.00	\$ 371,695.00	\$ 12,117.47	Due To TF
Charlotte	\$ 3,122,957.00	\$ 180,074.00	\$ 3,032,573.78	\$ 126,164.00	\$ 3,338,811.78	\$ 42,771.79	\$ 3,122,957.00	\$ 3,165,728.79	\$ 173,082.99	Due To TF
Citrus	\$ 2,608,566.00	\$ 109,484.25	\$ 2,501,118.31	\$ 105,383.00	\$ 2,715,985.56	\$74,188.47	\$ 2,608,566.00	\$ 2,682,754.47	\$ 33,231.09	Due To TF
Clay	\$ 3,188,203.00	\$ 8,221.00	\$ 3,606,072.42	\$ 130,080.00	\$ 3,744,373.42	\$ 241,725.07	\$ 3,188,203.00	\$ 3,429,928.07	\$ 314,445.35	Due To TF
Collier	\$ 5,718,884.00	\$ -	\$ 6,313,163.61	\$ 231,036.00	\$ 6,544,199.61	\$ 381,661.10	\$ 5,649,676.91	\$ 6,031,338.01	\$ 512,861.60	Due To TF
Columbia	\$ 1,411,122.00	\$ 165,156.07	\$ 1,283,903.81	\$ 53,439.00	\$ 1,502,498.88	\$ 26,755.52	\$ 1,290,750.20	\$ 1,317,505.72	\$ 184,993.16	Due To TF
DeSoto	\$ 713,006.00	\$ 188,258.94	\$ 516,823.79	\$ 27,002.00	\$ 732,084.73	\$ -	\$ 712,829.37	\$ 712,829.37	\$ 19,255.36	Due To TF
Dixie	\$ 434,772.00	\$ 170,327.19	\$ 267,029.77	\$ 16,464.00	\$ 453,820.96	\$ -	\$ 329,964.40	\$ 329,964.40	\$ 123,856.56	Due To TF
Duval	\$ 17,071,484.00	\$ 623,849.19	\$16,802,267.13	\$ 689,668.00	\$ 18,115,784.32	\$ 1,048,110.92	\$17,070,697.94	\$ 18,118,808.86	\$ (3,024.54)	Due From TF
Escambia	\$ 6,068,048.00	\$ 346,943.52	\$ 5,561,645.90	\$ 245,142.00	\$ 6,153,731.42	\$ 17,336.82	\$5,769,927.23	\$ 5,787,264.05	\$ 366,467.37	Due To TF
Flagler	\$ 1,597,350.00	\$ 85,947.00	\$ 1,588,762.82	\$ 64,531.00	\$ 1,739,240.82	\$ 50,556.51	\$ 1,597,350.00	\$ 1,647,906.51	\$ 91,334.31	Due To TF
Franklin	\$ 543,356.00	\$ 352,757.69	\$ 166,037.77	\$ 21,951.00	\$ 540,746.46	\$ -	\$ 543,356.00	\$ 543,356.00	\$ (2,609.54)	Due From TF
Gadsden	\$ 1,162,467.00	\$ 491,874.04	\$ 628,530.36	\$ 44,023.00	\$ 1,164,427.40	\$ -	\$ 1,162,467.00	\$ 1,162,467.00	\$ 1,960.40	Due To TF
Gilchrist	\$ 449,134.00	\$ 205,978.83	\$ 229,914.30	\$ 18,145.00	\$ 454,038.13	\$ -	\$ 449,133.37	\$ 449,133.37	\$ 4,904.76	Due To TF
Glades	\$ 441,947.00	\$ 6,804.00	\$ 495,929.77	\$ 17,854.00	\$ 520,587.77	\$ 27,058.02	\$417,388.71	\$ 444,446.73	\$ 76,141.04	Due To TF
Gulf	\$ 412,252.00	\$ 165,826.30	\$ 232,094.58	\$ 16,654.00	\$ 414,574.88	\$ -	\$ 412,252.00	\$ 412,252.00	\$ 2,322.88	Due To TF
Hamilton	\$ 466,245.00	\$ 99,725.92	\$ 392,144.01	\$ 17,657.00	\$ 509,526.93	\$ 35,498.60	\$ 466,245.00	\$ 501,743.60	\$ 7,783.33	Due To TF
Hardee	\$ 756,220.00	\$ 236,945.60	\$ 636,079.16	\$ 30,550.00	\$ 903,574.76	\$ 140,957.45	\$ 728,442.55	\$ 869,400.00	\$ 34,174.76	Due To TF
Hendry	\$ 1,048,739.00	\$ 177,612.74	\$ 1,033,111.48	\$ 42,368.00	\$ 1,253,092.22	\$ -	\$ 1,048,642.77	\$ 1,048,642.77	\$ 204,449.45	Due To TF
Hernando	\$ 2,991,966.00	\$ -	\$ 3,661,497.49	\$ 120,872.00	\$ 3,782,369.49	\$ 457,062.91	\$ 2,770,629.66	\$ 3,227,692.57	\$ 554,676.92	Due To TF
Highlands	\$ 1,640,098.00	\$ 110,635.00	\$ 1,491,834.74	\$ 66,258.00	\$ 1,668,727.74	\$ 5,167.24	\$ 1,640,098.00	\$ 1,645,265.24	\$ 23,462.50	Due To TF
Hillsborough	\$ 26,177,780.00	\$ 661,680.50	\$ 25,107,483.00	\$ 1,057,553.00	\$ 26,826,716.50	\$ 184,065.69	\$ 26,177,780.00	\$ 26,361,845.69	\$ 464,870.81	Due To TF
Holmes	\$ 484,881.00	\$ 56,303.37	\$ 427,529.52	\$ 19,783.00	\$ 503,615.89	\$ 1,994.35	\$ 484,881.00	\$ 486,875.35	\$ 16,740.54	Due To TF



County	Final Spending Authority (Adopted by Exe Council 8/24)	Received from TF (Sep 19-Aug 20) (EC Report)	CCOC Revenues (Sep 19-Aug 20) (EC Report)	CFY 2018-19 Additional Revenues (EC Report)	Total Revenues for Settle-Up	Excess Revenue Sent to the TF (Oct 19-Sep 20) (DOR Report)	CCOC Expenditures (Oct 19-Sep 20) (EC Report)	Total Expenditures for Settle-Up (EC Report)	CFY 1920 Settle-Up Calculation	Due To (Due From) TF
Indian River	\$ 2,642,024.00	\$ 10,287.72	\$ 2,585,895.06	\$ 106,735.00	\$ 2,702,917.78	\$ 22,580.59	\$ 2,639,617.29	\$ 2,662,197.88	\$ 40,719.90	Due To TF
Jackson	\$ 912,781.00	\$ 149,841.00	\$ 850,705.51	\$ 37,242.00	\$ 1,037,788.51	\$ 20,001.23	\$831,803.96	\$ 851,805.19	\$ 185,983.32	Due To TF
Jefferson	\$ 413,409.00	\$97,841.72	\$ 298,636.86	\$ 16,701.00	\$ 413,179.58	\$ -	\$ 413,408.58	\$ 413,408.58	\$ (229.00)	Due From TF
Lafayette	\$ 259,217.00	\$ 158,394.19	\$ 94,096.43	\$ 10,576.00	\$ 263,066.62	\$ -	\$ 259,217.00	\$ 259,217.00	\$ 3,849.62	Due To TF
Lake	\$ 5,360,658.00	\$ -	\$ 5,468,766.00	\$ 218,716.00	\$ 5,687,482.00	\$ 171,890.00	\$ 5,227,479.00	\$ 5,399,369.00	\$ 288,113.00	Due To TF
Lee	\$ 10,381,140.00	\$ -	\$ 13,983,703.17	\$ 419,387.00	\$ 14,403,090.17	\$ 2,875,336.71	\$ 10,377,342.81	\$ 13,252,679.52	\$ 1,150,410.65	Due To TF
Leon	\$ 5,192,117.00	\$ 1,181,189.59	\$3,930,906.39	\$ 209,755.00	\$ 5,321,850.98	\$ -	\$5,192,117.00	\$ 5,192,117.00	\$ 129,733.98	Due To TF
Levy	\$ 963,344.00	\$ 233,592.00	\$ 699,902.28	\$ 36,482.00	\$ 969,976.28	\$ -	\$ 914,316.96	\$ 914,316.96	\$ 55,659.32	Due To TF
Liberty	\$ 252,605.00	\$ 111,469.00	\$ 134,712.96	\$ 10,206.00	\$ 256,387.96	\$ -	\$ 252,605.00	\$ 252,605.00	\$ 3,782.96	Due To TF
Madison	\$ 465,624.00	\$ -	\$ 596,890.45	\$ 18,997.00	\$ 615,887.45	\$ 115,035.82	\$ 465,624.00	\$ 580,659.82	\$ 35,227.63	Due To TF
Manatee	\$ 5,241,958.00	\$ 106,493.00	\$ 5,326,971.78	\$ 211,769.00	\$ 5,645,233.78	\$ 125,021.76	\$ 5,241,958.00	\$ 5,366,979.76	\$ 278,254.02	Due To TF
Marion	\$ 5,804,672.00	\$ 33,492.00	\$ 5,958,556.04	\$ 234,502.00	\$ 6,226,550.04	\$ -	\$5,804,003.61	\$ 5,804,003.61	\$ 422,546.43	Due To TF
Martin	\$ 3,154,977.00	\$ 85,135.73	\$ 2,982,336.86	\$ 127,458.00	\$ 3,194,930.59	\$ 26,798.41	\$3,115,964.60	\$ 3,142,763.01	\$ 52,167.58	Due To TF
Miami-Dade	\$ 62,674,987.00	\$ 1,841,428.39	\$ 60,929,444.97	\$ 2,531,998.00	\$ 65,302,871.36	\$ 2,047,203.09	\$ 62,674,987.00	\$ 64,722,190.09	\$ 580,681.27	Due To TF
Monroe	\$ 3,192,893.00	\$ 790,618.90	\$ 2,342,618.18	\$ 130,271.00	\$ 3,263,508.08	\$ -	\$ 3,192,893.00	\$ 3,192,893.00	\$ 70,615.08	Due To TF
Nassau	\$ 1,369,059.00	\$ 11,044.00	\$ 1,415,845.13	\$ 55,308.00	\$ 1,482,197.13	\$ 44,624.32	\$ 1,342,227.01	\$ 1,386,851.33	\$ 95,345.80	Due To TF
Okaloosa	\$ 3,227,922.00	\$ -	\$ 3,674,148.37	\$ 130,404.00	\$ 3,804,552.37	\$ 315,241.60	\$ 3,227,922.00	\$ 3,543,163.60	\$ 261,388.77	Due To TF
Okeechobee	\$ 1,095,897.00	\$ 176,634.09	\$ 878,349.32	\$ 44,273.00	\$ 1,099,256.41	\$ 3,059.24	\$ 996,379.22	\$ 999,438.46	\$ 99,817.95	Due To TF
Orange	\$ 25,435,219.00	\$ -	\$ 31,798,728.86	\$ 1,027,554.00	\$ 32,826,282.86	\$4,368,812.26	\$ 25,435,219.00	\$ 29,804,031.26	\$ 3,022,251.60	Due To TF
Osceola	\$ 6,847,800.00	\$ -	\$7,882,102.60	\$ 259,326.00	\$ 8,141,428.60	\$ 1,378,406.29	\$ 6,680,267.62	\$ 8,058,673.91	\$ 82,754.69	Due To TF
Palm Beach	\$ 26,570,245.00	\$ 1,801,705.51	\$ 23,859,480.97	\$ 1,084,069.00	\$ 26,745,255.48	\$ -	\$ 26,570,245.00	\$ 26,570,245.00	\$ 175,010.48	Due To TF
Pasco	\$ 10,303,538.00	\$ 2,814,909.37	\$ 7,099,733.81	\$ 416,251.00	\$ 10,330,894.18	\$ -	\$ 10,303,538.00	\$ 10,303,538.00	\$ 27,356.18	Due To TF
Pinellas	\$ 20,281,892.00	\$ 2,406,271.36	\$ 17,091,119.86	\$ 819,365.00	\$ 20,316,756.22	\$ -	\$ 20,281,892.00	\$ 20,281,892.00	\$ 34,864.22	Due To TF
Polk	\$ 10,810,797.00	\$ -	\$ 11,745,128.51	\$ 436,744.00	\$ 12,181,872.51	\$ 1,055,788.33	\$10,454,197.18	\$ 11,509,985.51	\$ 671,887.00	Due To TF
Putnam	\$ 1,746,138.00	\$ 844,191.22	\$ 843,261.30	\$ 70,542.00	\$ 1,757,994.52	\$ 62,005.88	\$ 1,746,138.00	\$ 1,808,143.88	\$ (50,149.36)	Due From TF



County	Final Spending Authority (Adopted by Exe Council 8/24)	Received from TF (Sep 19-Aug 20) (EC Report)	CCOC Revenues (Sep 19-Aug 20) (EC Report)	CFY 2018-19 Additional Revenues (EC Report)	Total Revenues for Settle-Up	Excess Revenue Sent to the TF (Oct 19-Sep 20) (DOR Report)	CCOC Expenditures (Oct 19-Sep 20) (EC Report)	Total Expenditures for Settle-Up (EC Report)	CFY 1920 Settle-Up Calculation	Due To (Due From) TF
Saint Johns	\$ 3,123,818.00	\$ 32,395.00	\$3,263,992.04	\$ 126,199.00	\$ 3,422,586.04	\$ 128,125.93	\$3,123,753.77	\$ 3,251,879.70	\$ 170,706.34	Due To TF
Saint Lucie	\$ 5,961,168.00	\$ 117,177.44	\$ 5,777,800.96	\$ 240,824.00	\$ 6,135,802.40	\$ 79,864.80	\$ 5,848,164.10	\$ 5,928,028.90	\$ 207,773.50	Due To TF
Santa Rosa	\$ 2,775,059.00	\$ -	\$ 3,324,386.15	\$ 112,109.00	\$ 3,436,495.15	\$ 352,361.21	\$ 2,775,059.00	\$ 3,127,420.21	\$ 309,074.94	Due To TF
Sarasota	\$ 7,208,042.00	\$ 999,539.10	\$ 6,019,346.23	\$ 291,197.00	\$ 7,310,082.33	\$ 12,472.08	\$ 7,208,042.00	\$ 7,220,514.08	\$ 89,568.25	Due To TF
Seminole	\$ 7,797,760.00	\$ 78,056.00	\$ 7,960,173.13	\$ 315,020.00	\$ 8,353,249.13	\$ 72,890.66	\$ 7,797,760.00	\$ 7,870,650.66	\$ 482,598.47	Due To TF
Sumter	\$ 1,633,445.00	\$ -	\$ 1,866,936.17	\$ 65,989.00	\$ 1,932,925.17	\$ 148,944.59	\$ 1,633,445.00	\$ 1,782,389.59	\$ 150,535.58	Due To TF
Suwannee	\$ 1,026,261.00	\$ 36,907.00	\$ 965,178.34	\$ 38,864.00	\$ 1,040,949.34	\$ 19,228.00	\$ 1,026,261.00	\$ 1,045,489.00	\$ -	
Taylor	\$ 461,057.00	\$ 91,066.20	\$ 366,773.98	\$ 18,626.00	\$ 476,466.18	\$ -	\$ 461,013.71	\$ 461,013.71	\$ 15,452.47	Due To TF
Union	\$ 409,387.00	\$ 246,441.18	\$ 122,435.35	\$ 16,538.00	\$ 385,414.53	\$ -	\$ 409,387.00	\$ 409,387.00	\$ (23,972.47)	Due From TF
Volusia	\$ 10,108,026.00	\$ 1,482,128.00	\$ 8,611,553.83	\$ 412,409.00	\$ 10,506,090.83	\$ -	\$ 10,108,026.00	\$ 10,108,026.00	\$ 398,064.83	Due To TF
Wakulla	\$ 601,988.00	\$ 105,118.49	\$ 484,203.79	\$ 22,797.00	\$ 612,119.28	\$ -	\$ 601,988.00	\$ 601,988.00	\$ 10,131.28	Due To TF
Walton	\$ 1,430,134.00	\$ 112,917.00	\$ 1,319,214.51	\$ 57,776.00	\$ 1,489,907.51	\$ -	\$ 1,430,134.00	\$ 1,430,134.00	\$ 59,773.51	Due To TF
Washington	\$ 661,083.00	\$ 256,387.09	\$ 392,496.74	\$ 26,707.00	\$ 675,590.83	\$ -	\$ 661,083.00	\$ 661,083.00	\$ 14,507.83	Due To TF
Statewide	\$ 391,413,777.00	\$ 27,201,885.96	\$ 377,353,907.55	\$ 15,812,672.00	\$ 420,368,465.51	\$ 17,218,050.29	\$ 389,359,203.41	\$ 406,577,253.70	\$ 13,795,751.47	

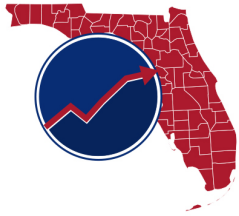
\$ 401,059,203.41

NOTES

This document was last revised on 1/25/21 by CCOC Staff.

\$ (79,984.91)	Due From TF	5
\$ 13,875,736.38	Due To TF	61
\$ 13,795,751.47	Difference	





CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

JD Peacock, II
OKALOOSA COUNTY
EXECUTIVE COUNCIL CHAIR

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INDIAN RIVER COUNTY
VICE-CHAIR

Tiffany Moore Russell, Esq.
ORANGE COUNTY
SECRETARY/TREASURER

STACY BUTTERFIELD, CPA
POLK COUNTY

JOHN CRAWFORD
NASSAU COUNTY

TODD NEWTON
GILCHRIST COUNTY

LAURA E. ROTH
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

ANGELINA "ANGEL"
COLONNESO, ESQ.
MANATEE COUNTY
SENATE APPOINTEE

KEN BURKE, CPA
PINELLAS COUNTY
HOUSE APPOINTEE

JOHN DEW
EXECUTIVE DIRECTOR

FIRM OF BOYD AND DURANT
GENERAL COUNSEL

2560-102 BARRINGTON CIRCLE | TALLAHASSEE, FLORIDA 32308 | PHONE 850.386.2223 | FAX 850.386.2224 | WWW.FLCCOC.ORG

AGENDA ITEM 6

DATE: January 27, 2021
SUBJECT: CFY 2020-21 Revenue & Expenditure Update
COMMITTEE ACTION: Information Only

OVERVIEW:

Tracking the clerks' revenue and expenditures is essential to ensure clerks do not have cash flow issues throughout the year and to make sure there will be enough revenue to meet the Budget Authority set at the beginning of the year. CCOC tracks this data through the clerks' Expenditure and Collection reports.

Revenue

Through the first four months, clerks collected \$136.1 million. The current revenue collection is \$8.4 million ahead of the July Revenue Estimating Conference (REC) projections. The primary reason for this surplus is the unexpected revenue collected in the Circuit Criminal court division resulting from a statewide initiative to restore voter rights. For more information on the revenue through December, please see the attached memo.

Expenditures

Clerks expended \$90,778,182.38 through the first three months of CFY 2020-21, 22 percent of the \$410 million budget authority. The current expenditure rate of 22 percent is nearly identical to the expenditure rate from CFY 2019-20.

COMMITTEE ACTION: Information Only

LEAD STAFF: Jason L. Welty, Budget and Communications Director

ATTACHMENTS:

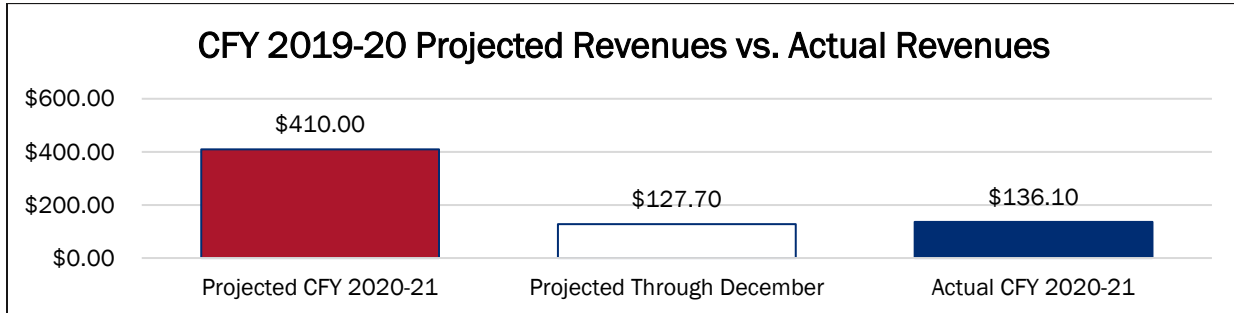
1. Revenue Report December 2020



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REVENUE REPORT – Through December 2020

The July Article V Revenue Estimating Conference projected the clerks to collect a total statewide revenue of **\$410 million** for CFY 2020-21.



- Total revenues reported for December 2020 were **\$32,707,009.68**
 - This amount is about **\$2.5 million, or 8.3 percent** above the July REC projection
- Through the first four months, the REC expected clerks to collect approximately **\$127.7 million**. Actual revenues are **\$136.1 million**, which is **\$8.4 million above** expectations or **6.6 percent** above the four-month projection.
 - The revenue is above projection due to the unexpected revenue from the restoration of voting rights – approximately \$8.7 million.
 - Without the Circuit Criminal revenue increases, clerks' revenue is \$14.8 million below CFY 2019-20 through December.

Compared to November 2020

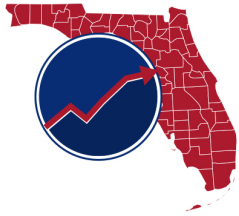
- Revenues were up **\$1.8 million or 5.84 percent**, compared to last month.
- The increases in revenue are attributable to the \$1.7 million increase in County Civil

Compared to Decembers 2019

- Revenues were down **\$2.6 million, or 7.38 percent**, year-over-year.
- Civil Traffic revenues were down \$2.9 million
- Circuit Civil revenues were down almost \$1 million

Year to Date

- County Civil is up \$5.1 million – up 13 percent compared to last year
- Circuit Civil is down \$5.3 million – down 24 percent compared to last year
- County Criminal is down almost \$1 million – down 15 percent compared to last year
- Criminal Traffic is down \$1.4 million – down 14 percent compared to last year
- Civil Traffic is **down \$9.8 million – down 27 percent** compared to last year
- Unallocated revenue is down \$3.2 million – down 36 percent compared to last year
- Circuit Criminal is **up \$8.7 million – up 125 percent** compared to last year



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AGENDA ITEM 7

DATE: January 27, 2021
SUBJECT: Legislative Committee Update
COMMITTEE ACTION: Information Only

OVERVIEW:

The Legislative Committee met on Friday, January 22, 2021, to discuss developing a Legislative Budget Request (LBR) as previously done when the clerks were in the state budget, juror management funding, the bill analysis process, and priority legislation for the 2021 Legislative Session.

The Legislative Committee recommended moving forward with an LBR comprised of an issue to mirror the State Court System to handle the backlog of cases and for reimbursement for injunctions for protection.

The Legislative Committee approved a plan to request the Legislature to revert and appropriate for the same purpose any unspent Juror Management funds.

Finally, the Legislative Committee heard an update on priority legislation filed for this session and a quick overview of the bill analysis process. As the statewide budget office, CCOC focuses mostly on the clerks' fiscal impacts, especially on the court-related operations. CCOC may also receive fiscal analysis requests for information from the FCCC Legislative & Public Affairs Team, as they focus on the entire clerks' office's policy aspects. CCOC and FCCC teams work closely together during session to provide information and quickly and accurately as possible to assist clerks statewide as our priority legislation is moved through the process.

COMMITTEE ACTION: Information Only

LEAD STAFF: Jason L. Welty, Budget and Communications Director

ATTACHMENTS:

1. Priority Legislation List

Legislative Committee Report

Ordered by Folder Name

1- Priority

HB 0031**Clerks of the Court by Clemons**

Clerks of the Court: Requires certain service charges to be distributed in specified manner; specifies amount of charges for certain services rendered & instruments that are not court records; revises distribution of revenue from filing fees at start of certain appellate proceedings; requires clerks of court to submit requests for reimbursement for jury-related costs to Clerks of Court Operations Corporation; requires corporation to submit certain information to JAC & to submit request for payment to CFO; removes provision authorizing commission to apportion funds among counties for certain purposes. Effective Date: July 1, 2021

Committees of Reference

House Justice Appropriations Subcommittee (Current Reference)

House Judiciary Committee

House Appropriations Committee

Actions

01/15/2021 HOUSE Now in Justice Appropriations Subcommittee

Identical**SB 0382****Clerks of the Court (Hooper)**

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

1- Priority

Priority / Importance / Position

top priority

high importance

support position

Public Comments

12/31/20 - JLW Completed bill analysis based on 2020 analysis 1/6/20 - ABARs Request

SB 0356**Fines And Fees by Jones**

Fines and Fees; Revising the methods by which clerks of the circuit courts must accept payments for certain fees, charges, costs, and fines; providing requirements for entering into payment plans; authorizing a court to waive, modify, and convert certain fines and fees into community service under specified circumstances; requiring that a notification form and the uniform traffic citation include certain information about paying a civil penalty; authorizing certain persons to apply for reinstatement of their suspended driver licenses under certain circumstances, etc. Effective Date: 7/1/2021

Committees of Reference

Senate Judiciary (Current Reference)

Senate Appropriations Subcommittee on Criminal and Civil Justice

Senate Appropriations

Actions

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

Compare**SB 0298****Electronic Payment of Governmental Fees (Taddeo)**

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

Similar

SB 0386 Payments to Clerks of the Circuit Courts (Wright)

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

1- Priority**Priority / Importance / Position**

no priority no importance no position

Public Comments

12/21/20 - Added to SP - Fines and Fees bill from 2020. 1/4/21 - ABAR Request

SB 0382**Clerks of the Court by Hooper**

Clerks of the Court; Specifying the amount of charges for certain services rendered by, and instruments filed with, the clerk of the circuit court which are not court records; revising the distribution of revenue from filing fees from the institution of certain appellate proceedings; requiring the clerks of the court to submit requests for reimbursement for jury-related costs to the Florida Clerks of Court Operations Corporation within specified timeframes, etc. Effective Date: 7/1/2021

Committees of Reference

Senate Judiciary (Current Reference)

Senate Appropriations Subcommittee on Criminal and Civil Justice

Senate Appropriations

Actions

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

Identical**HB 0031** Clerks of the Court (Clemons)

01/15/2021 HOUSE Now in Justice Appropriations Subcommittee

1- Priority**Priority / Importance / Position**

top priority high importance support position

Public Comments

12/31/20 - JLW Completed bill analysis based on 2020 analysis 1/4/21 - ABARs Request

SB 0386**Payments to Clerks of the Circuit Courts by Wright**

Payments to Clerks of the Circuit Courts; Providing procedures for payment plans; revising the methods by which clerks of the circuit courts must accept payments for certain fees, charges, costs, and fines; requiring the clerks of court, in consultation with the Florida Clerks of Court Operations Corporation, to develop a uniform payment plan form by a specified date; requiring that a notification form and the uniform traffic citation include certain information about paying a civil penalty, etc. Effective Date: 7/1/2021

Committees of Reference

Senate Judiciary (Current Reference)

Senate Appropriations Subcommittee on Criminal and Civil Justice

Senate Appropriations

Actions

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

Compare

SB 0298 Electronic Payment of Governmental Fees (Taddeo)

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

Similar**SB 0356** Fines And Fees (Jones)

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

1- Priority**Priority / Importance / Position**

no priority no importance no position

Public Comments

1/1/21 - Added to SP Folder - Fines and Fee bill from 2020 - likely a significant fiscal impact - Reevaluate Bill Analysis. 1/4/21 - ABARs Request 1/22/21 - Sent to LC/LAT

SB 0442**Juror Service** by Bracy

Juror Service; Revising the rate of compensation for jurors; prohibiting the use of peremptory challenges to strike prospective jurors in criminal jury trials that commence on or after a specified date; requesting the Florida Supreme Court to amend Rule 1.431(d), Florida Rules of Civil Procedure, to prohibit the use of peremptory challenges in jury selection for civil jury trials, etc. Effective Date: 10/1/2021

Committees of Reference

Senate Judiciary (Current Reference)

Senate Criminal Justice

Senate Appropriations

Actions

01/15/2021 SENATE Referred to Judiciary; Criminal Justice; Appropriations

1- Priority**Priority / Importance / Position**

no priority no importance no position

Public Comments

1/10/21 - Added to Priority folder - modifies juror payments - Priority because of intersection with Clerk Priority bills HB 31 / SB 382 1/11/21 - ABARs Request 1/22/21 - Sent to LC/LAT

SB 0492**Council on the Discretionary Imposition of Criminal Justice and Traffic Fines and Fees** by Rouson

Council on the Discretionary Imposition of Criminal Justice and Traffic Fines and Fees; Establishing the council adjunct to the Department of Legal Affairs; requiring the department to provide administrative support to the council; specifying application of law governing advisory bodies; prescribing the composition of the council; providing duties of the council; providing for future repeal, etc. Effective Date: 7/1/2021

Committees of Reference

Senate Judiciary (Current Reference)

Senate Appropriations Subcommittee on Criminal and Civil Justice

Senate Appropriations

Actions

01/15/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

1- Priority**Priority / Importance / Position**

no priority no importance no position

Public Comments

1/19/21 - Added to Priority Folder - potential impact to main source of clerk funding 1/11/21 - ABARs Request 1/22/21 - Sent to LC/LAT

2- Analysis**SB 0298 Electronic Payment of Governmental Fees by Taddeo**

Electronic Payment of Governmental Fees; Requiring clerks of the circuit court to provide an electronic option for payment of court-related fines and other fees; requiring an agency subject to ch. 119, F.S., to provide an electronic option for payment of fees associated with a public records request, etc. Effective Date: 1/1/2022

Committees of Reference

Senate Judiciary (Current Reference)
Senate Appropriations Subcommittee on Criminal and Civil Justice
Senate Appropriations

Actions

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

Compare

SB 0356 Fines And Fees (Jones)

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

SB 0386 Payments to Clerks of the Circuit Courts (Wright)

01/11/2021 SENATE Referred to Judiciary; Appropriations Subcommittee on Criminal and Civil Justice; Appropriations

2- Analysis**Priority / Importance / Position**

no priority no importance no position

Public Comments

12/21/20 - Added to Tracker - ABAR Request - requires electronic payment options for fees 1/22/21 - Sent to LC/LAT for analysis

SB 0354 Restitution by Harrell

Restitution; Specifying that courts are not bound by fair market value in determining restitution amounts; authorizing courts to exercise discretion in furthering the purposes of restitution, etc. Effective Date: 7/1/2021

Committees of Reference

Senate Judiciary (Current Reference)
Senate Criminal Justice
Senate Rules

Actions

01/11/2021 SENATE Referred to Judiciary; Criminal Justice; Rules

2- Analysis**Priority / Importance / Position**

no priority no importance no position

Public Comments

1/4/21 -Added to Analysis Folder - ABARS request - discretion on restitution 1/22/21 - Sent to LC/LAT

SB 0402**Public Notice and Voting Rights Restoration Database** by Rodrigues (R)

Public Notice and Voting Rights Restoration Database; Authorizing legal notifications in certain cases to be published on a website established by the Supreme Court, in lieu of newspaper publication; specifying that website publication constitutes proof of publication, unless otherwise determined by a court; authorizing a county to publish such legal notifications in a newspaper, subject to certain limitations, etc. Effective Date: 7/1/2021

Committees of Reference

Senate Judiciary (Current Reference)

Senate Appropriations Subcommittee on Criminal and Civil Justice

Senate Appropriations

Actions

01/15/2021 SENATE On Committee agenda - Judiciary, 01/25/21, 2:30 pm, 412 K

2- Analysis**Priority / Importance / Position**

no priority no importance no position

Public Comments

1/15/21 - Request from committee staff - Legal Notices and Voting Rights Restoration Database 1/15/21 - Sent to LC/LAT 1/22/21 - Due to CCOC 1/23/21 - Due to Committee Staff

HB 6009**Traffic Infraction Detectors** by Sabatini

Traffic Infraction Detectors: Repeals provisions relating to Mark Wandall Traffic Safety Program & authorization to use traffic infraction detectors; repeals provisions relating to distribution of penalties, transitional implementation, & placement & installation; conforms cross-references & provisions to changes made by act. Effective Date: July 1, 2024

Committees of Reference

House Tourism, Infrastructure & Energy Subcommittee (Current Reference)

House Appropriations Committee

House Commerce Committee

Actions

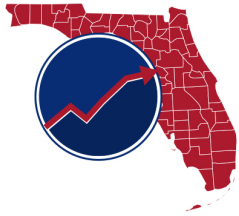
01/15/2021 HOUSE Now in Tourism, Infrastructure & Energy Subcommittee

2- Analysis**Priority / Importance / Position**

no priority no importance no position

Public Comments

12/10/20 - Added to Analysis Folder - Eliminates Red Light Cameras - Potential Fiscal Impact 1/22/21 - Sent to LC/LAT



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AGENDA ITEM 8

DATE: January 27, 2021
SUBJECT: Usage of Excess Revenue – Executive Council Direction
COMMITTEE ACTION: Informational Only

OVERVIEW:

At the December 17, 2020, Executive Council meeting, the Council discussed the Budget Committee's recommendation to use the CFY 2020-21 projected cumulative excess for the current year budget. The Council discussed the potential legislative impacts on the clerk's legislative priorities and the statutory ability to use these funds before they become available for CFY 2021-22.

The Council discussed several points, including the limited data in the November Revenue Estimating Conference (REC) meeting, the potential adverse legislative reaction, and the dire need for some clerks to have additional budget authority in the current fiscal year. After the discussion, the Executive Council voted to delay the Budget Committee's recommendation to use the projected cumulative excess for the current year budget until after the February REC meeting.

The Revenue Estimating Conference has not set the February meeting yet. CCOC will email the clerks once the REC sets the meeting.

As a reminder, CCOC asks clerks to send in a **draft January EC** report by February 10, 2021. We will try to incorporate the January revenue into the February REC meeting. We do not need expenditure data for the early submission, as the REC only considers revenue in its projections.

COMMITTEE ACTION: Informational Only

LEAD STAFF: Jason L. Welty, Budget and Communications Director

ATTACHMENTS: None