

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
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

NIKKI ALVAREZ-SOWLES, ESQ.
PASCO 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 Memo

November 22, 2021

TO: CCOC Budget Committee Members
FROM: Clerk Tiffany Moore Russell, CCOC Budget Committee Chair
SUBJECT: Budget Committee Purpose and Guidelines for November 30th Meeting

Thank you for your willingness to serve as a member of the CCOC Budget Committee. I am honored to be asked to serve as Chair of the Budget Committee this year. It is a big responsibility and I recognize it is challenging when decisions must be made about Clerks' Budgets, when there is insufficient funding to meet all the Clerks' requests. Nevertheless, I am honored to follow in the footsteps of many who have served in this role and commit to do my very best in a fair and equitable manner.

The meeting on November 30, 2021 will be the FY 2022 Budget Committee's organizing meeting. We will lay out our schedule for the year, look at the Revenue Forecasts, and discuss our approach to developing a budget. Furthermore, I would like to dedicate time to identify any special issues that we want to explore and will create any necessary workgroups based on our priorities.

Our focus is to monitor the revenues that are being collected by all Clerks for FY 2022 and track if we are on target for reaching the approved aggregate budget. In addition, we are charged with developing and recommending the FY 2023 Budget for all Clerks based on the State's Revenue Estimating Conference projected revenue which becomes our approved budget number.

Here is my ask to you in advance of the meeting.

As you may have noticed on the agenda, the Budget Committee has a very large membership this year. With the size of the group in mind and to make the best use of our time together, **I am asking you to send an email to Griffin and I no later than 12 noon on November 29th to provide a high-level overview of any issues or ideas that you would like to discuss at the meeting for the Committee's consideration in developing our budget approach this year.** Ideas that are discussed that the Committee wants more information on will be assigned to a workgroup to explore and bring additional data and recommendations back to the Committee.

BUDGET COMMITTEE CHAIR'S MEMO

CCOC Budget Committee
November 22, 2021
Page 2

The overarching goal for the CCOC and all Clerks continues to be the same: to develop a balanced budget that enables us to provide the highest level of service possible to both our citizens and our justice system partners in the most efficient and cost-effective manner. As we prepare the FY 2023 Clerks budget, I want to build upon the work that has been done over the past few years and ask for your support in achieving that goal.

The CCOC staff will assist us in monitoring items that have a potential impact to both our current budget or that would impact future budget decisions such as legislative changes, widespread disasters or closures, or fluctuations in Florida's economy.

Again, thank you for agreeing to serve on the Budget Committee. I look forward to working with you to serve Florida Clerks during this budget year.

Sincerely,



Tiffany Moore Russell
Orange County Clerk of the Court

Cc:

JD Peacock,	CCOC Executive Council - Chair
John Dew,	CCOC Executive Director
Griffin Kolchakian,	CCOC Budget & Communications Director



BUDGET COMMITTEE MEETING

November 30, 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
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

NIKKI ALVAREZ-SOWLES, ESQ.
PASCO 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

November 30, 2021

Meeting: 1:00 PM – 3:00 PM, Eastern

WebEx Link: <https://flclerks.webex.com/flclerks/j.php?MTID=mbf599b3ff391366e455b33b896f0d01e>

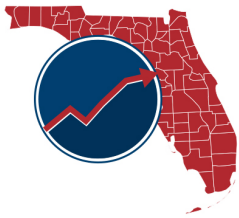
Meeting Code: 2307 589 7045; Password: CCOC

Conference Call: 1-866-469-3239; Access Code: 2307 589 7045

- 1) Call to Order and IntroductionHon. Tiffany Moore Russell
- 2) Approve AgendaHon. Tiffany Moore Russell
- 3) Approve Minutes from 8/5/21Griffin Kolchakian
- 4) Legislative UpdateHon. Carolyn Timmann
- 5) CFY 2020-21 Settle-Up UpdateGriffin Kolchakian
- 6) Revenue and Expenditures UpdateGriffin Kolchakian
- 7) 2022 Budget Committee Workplan and Calendar Hon. Tiffany Moore Russell
- 8) Other BusinessHon. Tiffany Moore Russell
 - a) Upcoming Dates:
 - i) REC Meeting Scheduled for Tuesday, December 14th
 - ii) CCOC Executive Council Meeting Thursday, December 16th
 - iii) Operational Budgets due Friday, December 17th
 - iv) Legislative Session Begins on Tuesday, January 11th
 - b) Public Comment
 - c) Next Meeting

Committee Members: Tiffany Moore Russell, Esq., Chair; Jeffrey Smith, CPA, Vice-Chair; Joseph Abruzzo; Nikki Alvarez-Sowles, Esq.; Tom Bexley; Ken Burke, CPA; Stacy Butterfield, CPA; Pam Childers, CPA; Gary Cooney, Esq.; John Crawford; Nadia K. Daughtrey; Brenda Forman; Greg Godwin; Tara S. Green; Carla Hand, CPA, CGFO; Bill Kinsaul; Grant Maloy; Brandon J. Patty; Clayton O. Rooks, III; Donald C. Spencer; Cindy Stuart; Carolyn Timmann; and Angela Vick

Our Mission: As a governmental organization created by the Legislature, we evaluate Clerks' court-related budgetary needs, and recommend the fair and equitable allocation of resources needed to sustain court operations.



CCOC

FLORIDA CLERKS OF COURT OPERATIONS CORPORATION

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
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

NIKKI ALVAREZ-SOWLES, ESQ.
PASCO 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

Minutes of August 5, 2021, CCOC Budget Committee Meeting

Committee Action: Review and approve the minutes with amendments as necessary.

The Budget Committee of the Clerk of Courts Operation Corporation (CCOC) held a meeting via WebEx on August 5, 2021. 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 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 action items based on Committee direction are in **red** and **bold** text.

1. Agenda Item 1 – Call to Order and Introduction

Clerk JD Peacock, Chair of the Budget Committee, called the meeting to order at 10:00 AM. Marleni Bruner, CCOC Senior Budget Manager, called the roll. Chair Peacock made a few introductory comments. During the lunch break of the meeting, the Guardianship Task Force Meeting will take place.

Present via WebEx: Clerk JD Peacock, Clerk Jeffrey Smith, Clerk Ken Burke, Clerk Stacy Butterfield, Clerk Gary Cooney, Clerk John Crawford, Clerk Greg Godwin, Clerk Tara Green, Clerk Carla Hand, Clerk Tiffany Moore Russell, Clerk Don Spencer, Clerk Cindy Stuart, Clerk Carolyn Timmann (late), Clerk Angela Vick, Clerk Tom Bexley, Clerk Pam Childers (late).

Absent from meeting: Clerk Brenda Forman, Clerk Bill Kinsaul, Clerk Kellie Rhoades.

2. Agenda Item 2 – Approve Agenda

A motion was made to approve the agenda by Chair Peacock; the motion was adopted without objection.

3. Agenda Item 3 – Approve Minutes from 7/15/21 & 7/16/21 Meetings

Griffin Kolchakian, CCOC Budget and Communications Director, presented the minutes of the July 15 and 16 meetings to Committee members. Clerk Butterfield had a question regarding paragraph five on page 10 of the packet. Clerk Butterfield stated that the minutes should read 40 percent across-the-board and 60 percent weighted cases instead of the 50/50 split, as was previously agreed upon at the July 2021 Budget Committee Meeting. Clerk Burke also raised a question on the issue of a reduction exercise.

A motion was made to adopt the minutes as amended by Clerk Butterfield and was seconded by Clerk Vick. The motion was adopted without objection.

4. Agenda Item 4 – REC Results

Jason L. Welty, CCOC Deputy Executive Director, presented and discussed the results of the Revenue Estimating Conference (REC) which met on July 21, 2021, in Tallahassee. The conference was attended by representatives of the Florida Senate, the House of Representatives, the Executive Office of the Governor (EOG), and the Office of Economic and Demographic Research (EDR). The REC estimated that \$432.9 million of collected revenue would be available for the Clerks in CFY 2021-22. The REC principles additionally estimated \$11.1 million of cumulative excess available for Clerks in CFY 2021-22. The total revenue is estimated at \$444.9 million for CFY 2021-22. The REC published documents summarizing the meeting which were included in the packet, and any questions should be directed to Mr. Welty. Chair Peacock opened the floor for questions. Clerk Burke raised a question regarding the reduction exercise methodology. Chair Peacock explained that CCOC staff have created a spreadsheet that can be adjusted as the Committee sees fit. Chair Peacock thanked Mr. Welty for working with staffers on the REC.

5. Agenda Item 5 – Reserve Policy

The Reserve Policy Workgroup, led by Clerk Smith, met on June 3, June 11, and June 28 to create, review, and draft the policy addressing the implementation of the Reserve Fund as established by SB 838 (2021). Clerk Smith deferred the presentation to Mr. Kolchakian for further explanation. Mr. Kolchakian began by stating that the revised report was located on page 13 of the meeting packet. CCOC staff made the edits that were approved at the July 2021 Budget Committee Meeting, which included removing the potential options that were laid out as well as leaving the statutory minimum threshold of 10 percent with a specification that the Budget Committee and Executive Council will determine each year the percentage of increase above the minimum, if any.

Chair Peacock opened the floor for any questions or comments by Committee members. Chair Peacock commented about the specific timeframe for analysis by the Committee or Council and whether it should be part of the budget process each year. Clerk Smith stated that it was the intent of the Workgroup that it be part of the budget process each year and that CCOC staff would conduct reviews and calculations each year. Chair Peacock pointed out that, later on in the agenda during the discussion about revenue limitation, there is a statutorily required amount for contribution to reserve, and the Committee can discuss at that time to ratify that minimum or add any additional contribution.

Chair Peacock opened the floor for comments or questions. Clerk Smith thanked the Workgroup and CCOC staff for their work on the policy and felt this policy was comprehensive.

A motion to adopt the reserve policy was made by Clerk Stuart and was seconded by Clerk Butterfield. The motion was adopted without objection.

6. Agenda Item 6 – Budget Deliberations

Mr. Kolchakian presented the proposed CFY 2021-22 Revenue-Limited Budget. He explained the different columns on the spreadsheet and discussed the new revenue summary which is how CCOC staff calculated the available \$444.9 million total available to build the budget. After concluding his presentation and detailing the methodology used, he turned the meeting back over to Chair Peacock. Chair Peacock opened the floor to Committee members for questions and comments. Committee members asked clarifying questions and held much debate on the budget.

A motion was made to restore the amounts counties were cut when using the CFY 2020-21 Operational Budget by Clerk Butterfield and seconded by Clerk Cooney. The motion was adopted without objection.

A motion was made to amend the budget development spreadsheet to allocate 60 percent of the available revenue by weighted cases and 40 percent across-the-board by Clerk Burke and was seconded by Clerk Vick. The motion was amended to include that, during this calculation, counties be capped at their requested Needs-Based Budget amount and that any excess created by the cap would be go to the reserve fund. The motion was adopted without objection.

Chair Peacock charged CCOC staff to rework the numbers as requested by the Budget Committee and bring back the revised numbers for the Committee to review during the afternoon session. He also directed staff to cap a county's budget at their requested Needs-Based Budget amount despite the calculation.

Chair Peacock announced that Clerk Russell will be the next budget chair. He then opened the floor for further comments and questions. Clerk Butterfield inquired about how the budget would be handled should the case counting team come back with changes. Chair Peacock stated that the adjustments would be minor and could be addressed during settle-up.

Chair Peacock announced that the Committee would break for lunch and resume back at 2:00 PM.

Lunch break

Chair Peacock called the meeting to order at 2:00 PM.

He then called on Mr. Kolchakian to present the updated budget spreadsheet. Mr. Kolchakian discussed the amended spreadsheet and brought the Committee members attention to the columns added based on the Committee's direction. Columns K, N, O, and S were amended, which brought the new budget to \$444.8 million. Chair Peacock opened the floor to Committee members and then to everyone on the call before taking a vote. There was one additional component that Mr. Welty recognized and included in the

amended spreadsheet relating to the three percent across-the-board salary increase that some counties received in the prior year.

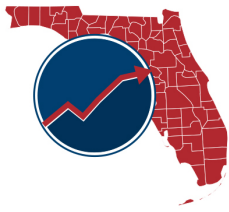
A motion was made to adopt the CFY 2021-22 Revenue-Limited Budget, which utilized 60 percent allocation by weighted cases and 40 percent across-the-board distribution and caps counties at their Needs-Based Budget with the excess going to the reserve fund by Clerk Butterfield and was seconded by Clerk Smith. The motion also stated that any adjustments from the Case Counting Workgroup would be addressed by CCOC staff. The motion was adopted; Clerk Russell was the lone nay vote.

Chair Peacock announced that there will be an emergency Executive Council Meeting next Wednesday, August 11, 2021, at 10:00 AM to approve this recommended budget.

7. Other Business

Clerk Vick reminded everyone that the jury funding of \$11.7 million and \$2.4 million of carryforward funds is not included in the Revenue-Limited Budget. The CCOC team is working on jury data with a projected date of August 20, 2021, to provide the final jury forms to Clerks. Chair Peacock also mentioned that Pandemic Recovery Plan dollars are outside of the proposed Revenue-Limited Budget as well.

Meeting adjourned at 2:30 PM.



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
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

NIKKI ALVAREZ-SOWLES, ESQ.
PASCO 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 4

DATE: November 30, 2021
SUBJECT: Legislative Update
COMMITTEE ACTION: Information Only

OVERVIEW:

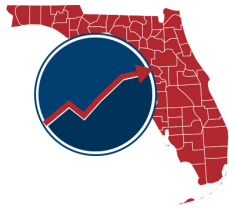
The 2022 Legislative Session begins on Tuesday, January 11th. This week is the sixth and final interim committee meeting week leading up to Session. The CCOC looks to build on the substantial successes of last Legislative Session and continue to address critical needs of the clerks.

As far as legislative items of interest to the clerks, and specifically budget-related items, they include:

- Year Two of the Clerks' Pandemic Recovery Plan funding
 - \$6.25 million of nonrecurring General Revenue to continue to address the backlog of cases (requesting the same amount as appropriated in the current fiscal year)
- Continued State funding for juror management reimbursement expenses
 - Same language picked up in the Back of the Bill to carryforward the unexpended funds from the current SFY into next SFY (Legislature provided \$2.4 of additional carryforward funding for SFY 2021-22)
 - No cuts to the recurring \$11.7 million
- Reimbursement for Injunctions for Protection
 - \$3.2 million for approximately 80,000 injunctions for protection
- Monitoring legislation for issues relating to FRS
- Reviewing legislation for fiscal impacts

COMMITTEE ACTION: Information Only

LEAD STAFF: Jason L. Welty, Deputy Executive Director



CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

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
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

NIKKI ALVAREZ-SOWLES, ESQ.
PASCO 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 5

DATE: November 30, 2021
SUBJECT: CFY 2020-21 Settle-Up Draft
COMMITTEE ACTION: Information Only

OVERVIEW:

The first draft of the CFY 2020-21 Settle-Up is complete based on the information received from the October Expenditures and Collections (EC) Report and the Department of Revenue (DOR) remittance information. CCOC staff calculated the settle-up amounts by comparing revenues to expenditures for the fiscal year. This draft was sent out to each clerk's office on November 23rd for review.

- Revenues include the amounts received from the Trust Fund (regular monthly distributions and special funding amounts – Line 138 of the EC Report) for September 2020 through August 2021, plus CCOC revenues collected (Line 135 of the EC Report) for the same period, plus the cash distribution from the Trust Fund from CFY 2019-20 additional revenues (Line 136 of the EC Report).
- Expenditures include the excess revenue sent to the Trust Fund from the monthly 1/12th calculation for October 2020 through September 2021 (Line 148 of the EC Report) and CCOC expenditures for the same period (Line 145 of the EC Report). The calculation of expenditures does not include settle-up payments from the prior fiscal year. Counties are not permitted to report expenditures in excess of the final approved spending authority adopted by the Executive Council on September 29, 2020.

If there are no discrepancies, please respond to the statewide email stating such.

- The statutory deadline to remit settle-up funds is **January 25, 2022**. If a county owes funds to the Trust Fund, they may go ahead and remit those dollars on the appropriate DOR line for settle-up.
- If you are owed funds from the Trust Fund, you will have to wait until all figures are verified and a budget amendment is processed by DOR, which typically occurs in January or February.

If you have questions regarding your calculation, please respond to the statewide email to work through the discrepancy with CCOC staff prior to January 25, 2022. Please do not remit any funds until CCOC clears up all discrepancies. Corrections may require a revised EC report to be submitted. When remitting funds, be extra cautious to ensure the appropriate settle-up lines are used and NOT the 1/12th remittance lines.

Our Mission: As a governmental organization created by the Legislature, we evaluate Clerks' court-related budgetary needs, and recommend the fair and equitable allocation of resources needed to sustain court operations.

AGENDA ITEM 5 - CFY 2020-21 SETTLE-UP DRAFT

- As a reminder, the Clerk of Court Revenue Remittance System (CCRRS) describes the settle-up line as, “REMIT BY January 25: Annual remittance of the excess fines, fees, service charges, and costs for the previous county fiscal year.”
- Please **do not** submit settle-up to any line that begins with, “All fees collected for the previous month which are in excess of the one-twelfth...”

COMMITTEE ACTION: Information Only

LEAD STAFF: Griffin Kolchakian, Budget and Communications Director
Rafael Ali-Lozano, Budget Manager

ATTACHMENTS:

1. CFY 2020-21 Settle-up DRAFT

County	Final Spending Authority (Adopted by Exec. Council 9/29/2020)	Received from TF (Sep 20-Aug 21) (EC Report)	CCOC Revenues (Sep 20-Aug 21) (EC Report)	Total Revenues for Settle-Up	Excess Revenue Sent to the TF (Oct 20-Sep 21) (DOR Report)	CCOC Expenditures (Oct 20-Sep 21) (EC Report)	Unspent Budgeted Funds	Total Expenditures for Settle-Up (EC Report)	CFY 20-21 Settle-Up Calculation	Due To (Due From) TF
Alachua	\$ 5,388,520.00	\$ 1,387,397.00	\$ 4,064,720.30	\$ 5,452,117.30	\$ -	\$ 5,259,693.76	\$ (128,826.24)	\$ 5,259,693.76	\$ 192,423.54	Due To TF
Baker	\$ 663,029.00	\$ 242,990.00	\$ 446,897.77	\$ 689,887.77	\$ -	\$ 506,726.01	\$ (156,302.99)	\$ 506,726.01	\$ 183,161.76	Due To TF
Bay	\$ 3,437,112.00	\$ -	\$ 4,264,481.06	\$ 4,264,481.06	\$ 897,595.64	\$ 3,437,112.00	\$ -	\$ 4,334,707.64	\$ (70,226.58)	Due From TF
Bradford	\$ 680,789.00	\$ -	\$ 783,754.22	\$ 783,754.22	\$ 117,028.90	\$ 680,789.00	\$ -	\$ 797,817.90	\$ (14,063.68)	Due From TF
Brevard	\$ 10,485,055.00	\$ 2,071,718.00	\$ 9,176,573.36	\$ 11,248,291.36	\$ -	\$ 10,485,055.00	\$ -	\$ 10,485,055.00	\$ 763,236.36	Due To TF
Broward	\$ 35,887,933.00	\$ 3,300,165.00	\$ 39,703,650.16	\$ 43,003,815.16	\$ 4,992,954.52	\$ 35,451,996.72	\$ (435,936.28)	\$ 40,444,951.24	\$ 2,558,863.92	Due To TF
Calhoun	\$ 423,037.00	\$ 243,870.00	\$ 223,443.76	\$ 467,313.76	\$ -	\$ 400,139.78	\$ (22,897.22)	\$ 400,139.78	\$ 67,173.98	Due To TF
Charlotte	\$ 3,263,255.00	\$ 94,083.00	\$ 3,574,366.71	\$ 3,668,449.71	\$ 368,189.78	\$ 3,263,255.00	\$ -	\$ 3,631,444.78	\$ 37,004.93	Due To TF
Citrus	\$ 2,712,182.00	\$ 318,681.00	\$ 3,039,299.19	\$ 3,357,980.19	\$ 372,464.89	\$ 2,712,182.00	\$ -	\$ 3,084,646.89	\$ 273,333.30	Due To TF
Clay	\$ 3,368,613.00	\$ 160,523.00	\$ 4,065,691.73	\$ 4,226,214.73	\$ 712,103.00	\$ 3,368,613.00	\$ -	\$ 4,080,716.00	\$ 145,498.73	Due To TF
Collier	\$ 5,958,891.00	\$ -	\$ 6,999,092.27	\$ 6,999,092.27	\$ 1,064,074.75	\$ 5,765,724.80	\$ (193,166.20)	\$ 6,829,799.55	\$ 169,292.72	Due To TF
Columbia	\$ 1,431,276.00	\$ 124,400.00	\$ 1,351,517.52	\$ 1,475,917.52	\$ 42,133.96	\$ 1,273,923.65	\$ (157,352.35)	\$ 1,316,057.61	\$ 159,859.91	Due To TF
DeSoto	\$ 762,973.00	\$ 204,391.00	\$ 681,489.61	\$ 885,880.61	\$ 13,111.55	\$ 762,884.53	\$ (88.47)	\$ 775,996.08	\$ 109,884.53	Due To TF
Dixie	\$ 460,671.00	\$ 55,077.00	\$ 253,317.48	\$ 308,394.48	\$ -	\$ 85,025.00	\$ (375,646.00)	\$ 85,025.00	\$ 223,369.48	Due To TF
Duval	\$ 17,962,793.00	\$ 836,022.00	\$ 20,142,124.86	\$ 20,978,146.86	\$ 2,437,072.21	\$ 17,960,652.12	\$ (2,140.88)	\$ 20,397,724.33	\$ 580,422.53	Due To TF
Escambia	\$ 6,399,841.00	\$ -	\$ 6,800,244.60	\$ 6,800,244.60	\$ 773,209.78	\$ 5,820,014.57	\$ (579,826.43)	\$ 6,593,224.35	\$ 207,020.25	Due To TF
Flagler	\$ 1,680,006.00	\$ 62,161.00	\$ 1,757,373.83	\$ 1,819,534.83	\$ 155,267.53	\$ 1,565,029.50	\$ (114,976.50)	\$ 1,720,297.03	\$ 99,237.80	Due To TF
Franklin	\$ 620,259.00	\$ 428,923.00	\$ 193,993.63	\$ 622,916.63	\$ -	\$ 620,259.00	\$ -	\$ 620,259.00	\$ 2,657.63	Due To TF
Gadsden	\$ 1,230,451.00	\$ 476,586.00	\$ 729,211.95	\$ 1,205,797.95	\$ -	\$ 1,227,952.14	\$ (2,498.86)	\$ 1,227,952.14	\$ (22,154.19)	Due From TF
Gilchrist	\$ 512,702.00	\$ 277,024.00	\$ 293,198.85	\$ 570,222.85	\$ -	\$ 464,534.27	\$ (48,167.73)	\$ 464,534.27	\$ 105,688.58	Due To TF
Glades	\$ 498,452.00	\$ 131,824.00	\$ 428,810.44	\$ 560,634.44	\$ 7,198.00	\$ 406,265.00	\$ (92,187.00)	\$ 413,463.00	\$ 147,171.44	Due To TF
Gulf	\$ 460,067.00	\$ 225,566.00	\$ 244,970.11	\$ 470,536.11	\$ -	\$ 437,540.81	\$ (22,526.19)	\$ 437,540.81	\$ 32,995.30	Due To TF
Hamilton	\$ 496,714.00	\$ 161,623.00	\$ 375,317.34	\$ 536,940.34	\$ 5,870.80	\$ 496,654.36	\$ (59.64)	\$ 502,525.16	\$ 34,415.18	Due To TF
Hardee	\$ 852,932.00	\$ 291,379.00	\$ 520,848.57	\$ 812,227.57	\$ -	\$ 735,035.27	\$ (117,896.73)	\$ 735,035.27	\$ 77,192.30	Due To TF
Hendry	\$ 1,197,173.00	\$ 201,641.00	\$ 1,090,694.28	\$ 1,292,335.28	\$ -	\$ 1,136,332.23	\$ (60,840.77)	\$ 1,136,332.23	\$ 156,003.05	Due To TF
Hernando	\$ 3,138,208.00	\$ -	\$ 4,156,322.94	\$ 4,156,322.94	\$ 1,030,301.81	\$ 2,675,127.88	\$ (463,080.12)	\$ 3,705,429.69	\$ 450,893.25	Due To TF
Highlands	\$ 1,823,314.00	\$ 137,390.00	\$ 1,935,492.02	\$ 2,072,882.02	\$ 220,512.16	\$ 1,823,313.42	\$ (0.58)	\$ 2,043,825.58	\$ 29,056.44	Due To TF
Hillsborough	\$ 27,528,201.00	\$ -	\$ 31,279,613.50	\$ 31,279,613.50	\$ 3,934,504.12	\$ 27,528,201.00	\$ -	\$ 31,462,705.12	\$ (183,091.62)	Due From TF
Holmes	\$ 552,802.00	\$ 260,524.00	\$ 505,699.40	\$ 766,223.40	\$ 17,675.62	\$ 530,861.78	\$ (21,940.22)	\$ 548,537.40	\$ 217,686.00	Due To TF
Indian River	\$ 2,754,925.00	\$ 191,851.00	\$ 3,106,097.29	\$ 3,297,948.29	\$ 383,960.90	\$ 2,747,344.54	\$ (7,580.46)	\$ 3,131,305.44	\$ 166,642.85	Due To TF
Jackson	\$ 1,040,209.00	\$ 357,786.00	\$ 952,918.32	\$ 1,310,704.32	\$ 30,551.92	\$ 859,489.05	\$ (180,719.95)	\$ 890,040.97	\$ 420,663.35	Due To TF
Jefferson	\$ 466,416.00	\$ 131,087.00	\$ 309,287.98	\$ 440,374.98	\$ -	\$ 440,318.03	\$ (26,097.97)	\$ 440,318.03	\$ 56.95	Due To TF
Lafayette	\$ 292,156.00	\$ 171,611.00	\$ 93,106.86	\$ 264,717.86	\$ -	\$ 292,156.00	\$ -	\$ 292,156.00	\$ (27,438.14)	Due From TF
Lake	\$ 5,662,266.00	\$ -	\$ 6,213,482.00	\$ 6,213,482.00	\$ 727,718.00	\$ 5,161,561.00	\$ (500,705.00)	\$ 5,889,279.00	\$ 324,203.00	Due To TF
Lee	\$ 10,708,892.00	\$ -	\$ 13,816,921.91	\$ 13,816,921.91	\$ 3,098,955.30	\$ 10,708,892.00	\$ -	\$ 13,807,847.30	\$ 9,074.61	Due To TF
Leon	\$ 5,464,578.00	\$ 1,361,525.00	\$ 4,511,205.61	\$ 5,872,730.61	\$ 66,428.31	\$ 5,178,196.71	\$ (286,381.29)	\$ 5,244,625.02	\$ 628,105.59	Due To TF
Levy	\$ 1,017,692.00	\$ 344,014.00	\$ 942,198.61	\$ 1,286,212.61	\$ -	\$ 929,512.86	\$ (88,179.14)	\$ 929,512.86	\$ 356,699.75	Due To TF
Liberty	\$ 288,357.00	\$ 80,310.00	\$ 162,896.65	\$ 243,206.65	\$ -	\$ 288,357.00	\$ -	\$ 288,357.00	\$ (45,150.35)	Due From TF
Madison	\$ 524,791.00	\$ -	\$ 544,562.79	\$ 544,562.79	\$ 48,042.79	\$ 524,791.00	\$ -	\$ 572,833.79	\$ (28,271.00)	Due From TF
Manatee	\$ 5,474,546.00	\$ -	\$ 6,407,169.04	\$ 6,407,169.04	\$ 952,412.32	\$ 5,012,666.02	\$ (461,879.98)	\$ 5,965,078.34	\$ 442,090.70	Due To TF
Marion	\$ 6,068,963.00	\$ -	\$ 6,533,472.37	\$ 6,533,472.37	\$ 541,970.99	\$ 5,553,194.46	\$ (515,768.54)	\$ 6,095,165.45	\$ 438,306.92	Due To TF
Martin	\$ 3,270,896.00	\$ -	\$ 3,342,137.54	\$ 3,342,137.54	\$ 180,293.92	\$ 3,222,279.98	\$ (48,616.02)	\$ 3,402,573.90	\$ (60,436.36)	Due From TF
Miami-Dade	\$ 65,681,042.00	\$ 1,296,295.00	\$ 66,068,473.19	\$ 67,364,768.19	\$ 4,622,788.29	\$ 65,681,042.00	\$ -	\$ 70,303,830.29	\$ (2,939,062.10)	Due From TF
Monroe	\$ 3,209,897.00	\$ 928,268.00	\$ 2,916,747.41	\$ 3,845,015.41	\$ -	\$ 3,348,319.47	\$ 138,422.47	\$ 3,348,319.47	\$ 496,695.94	Due To TF
Nassau	\$ 1,439,667.00	\$ 15,422.00	\$ 1,389,285.51	\$ 1,404,707.51	\$ 58,298.07	\$ 1,290,509.40	\$ (149,157.60)	\$ 1,348,807.47	\$ 55,900.04	Due To TF
Okaloosa	\$ 3,358,182.00	\$ -	\$ 3,868,704.32	\$ 3,868,704.32	\$ 573,116.36	\$ 3,358,182.00	\$ -	\$ 3,931,298.36	\$ (62,594.04)	Due From TF
Okeechobee	\$ 1,195,690.00	\$ 387,332.00	\$ 863,798.55	\$ 1,251,130.55	\$ -	\$ 1,060,169.84	\$ (135,520.16)	\$ 1,060,169.84	\$ 190,960.71	Due To TF
Orange	\$ 26,657,769.00	\$ -	\$ 37,734,585.02	\$ 37,734,585.02	\$ 11,178,695.23	\$ 26,657,769.00	\$ -	\$ 37,836,464.23	\$ (101,879.21)	Due From TF

County	Final Spending Authority (Adopted by Exec. Council 9/29/2020)	Received from TF (Sep 20-Aug 21) (EC Report)	CCOC Revenues (Sep 20-Aug 21) (EC Report)	Total Revenues for Settle-Up	Excess Revenue Sent to the TF (Oct 20-Sep 21) (DOR Report)	CCOC Expenditures (Oct 20-Sep 21) (EC Report)	Unspent Budgeted Funds	Total Expenditures for Settle-Up (EC Report)	CFY 20-21 Settle-Up Calculation	Due To (Due From) TF
Osceola	\$ 6,760,921.00	\$ -	\$ 8,564,226.15	\$ 8,564,226.15	\$ 1,801,138.65	\$ 5,815,965.70	\$ (944,955.30)	\$ 7,617,104.35	\$ 947,121.80	Due To TF
Palm Beach	\$ 28,065,385.00	\$ 2,345,640.00	\$ 27,369,876.96	\$ 29,715,516.96	\$ 571,175.67	\$ 27,597,616.54	\$ (467,768.46)	\$ 28,168,792.21	\$ 1,546,724.75	Due To TF
Pasco	\$ 10,766,297.00	\$ 3,222,098.00	\$ 8,132,118.02	\$ 11,354,216.02	\$ 1,083,603.58	\$ 9,692,147.65	\$ (1,074,149.35)	\$ 10,775,751.23	\$ 578,464.79	Due To TF
Pinellas	\$ 21,039,506.00	\$ 1,651,826.00	\$ 19,354,222.83	\$ 21,006,048.83	\$ 290,406.98	\$ 21,039,506.00	\$ -	\$ 21,329,912.98	\$ (323,864.15)	Due From TF
Polk	\$ 11,472,659.00	\$ -	\$ 13,440,340.92	\$ 13,440,340.92	\$ 2,022,837.05	\$ 10,873,802.78	\$ (598,856.22)	\$ 12,896,639.83	\$ 543,701.09	Due To TF
Putnam	\$ 1,995,899.00	\$ 953,700.00	\$ 949,319.08	\$ 1,903,019.08	\$ -	\$ 1,967,523.37	\$ (28,375.63)	\$ 1,967,523.37	\$ (64,504.29)	Due From TF
Saint Johns	\$ 3,256,170.00	\$ 319,616.00	\$ 4,058,050.79	\$ 4,377,666.79	\$ 812,910.12	\$ 3,256,170.00	\$ -	\$ 4,069,080.12	\$ 308,586.67	Due To TF
Saint Lucie	\$ 6,162,040.00	\$ -	\$ 6,854,051.35	\$ 6,854,051.35	\$ 873,583.38	\$ 5,837,217.71	\$ (324,822.29)	\$ 6,710,801.09	\$ 143,250.26	Due To TF
Santa Rosa	\$ 2,904,913.00	\$ -	\$ 3,948,644.70	\$ 3,948,644.70	\$ 1,023,169.83	\$ 2,904,913.00	\$ -	\$ 3,928,082.83	\$ 20,561.87	Due To TF
Sarasota	\$ 7,549,352.00	\$ 1,253,890.00	\$ 7,103,516.80	\$ 8,357,406.80	\$ 134,216.90	\$ 6,797,572.14	\$ (751,779.86)	\$ 6,931,789.04	\$ 1,425,617.76	Due To TF
Seminole	\$ 8,135,019.00	\$ -	\$ 8,825,877.55	\$ 8,825,877.55	\$ 753,255.80	\$ 8,135,019.00	\$ -	\$ 8,888,274.80	\$ (62,397.25)	Due From TF
Sumter	\$ 1,725,333.00	\$ -	\$ 2,111,430.53	\$ 2,111,430.53	\$ 393,754.86	\$ 1,717,675.67	\$ (7,657.33)	\$ 2,111,430.53	\$ -	#N/A
Suwannee	\$ 1,088,604.00	\$ 167,376.00	\$ 1,060,494.34	\$ 1,227,870.34	\$ 45,058.11	\$ 1,088,604.00	\$ -	\$ 1,133,662.11	\$ 94,208.23	Due To TF
Taylor	\$ 525,751.00	\$ 92,807.00	\$ 392,431.05	\$ 485,238.05	\$ 4,294.98	\$ 524,003.08	\$ (1,747.92)	\$ 528,298.06	\$ (43,060.01)	Due From TF
Union	\$ 457,872.00	\$ 282,766.00	\$ 140,388.70	\$ 423,154.70	\$ -	\$ 387,826.30	\$ (70,045.70)	\$ 387,826.30	\$ 35,328.40	Due To TF
Volusia	\$ 10,757,055.00	\$ 2,225,531.00	\$ 10,209,355.15	\$ 12,434,886.15	\$ 358,139.06	\$ 9,755,968.66	\$ (1,001,086.34)	\$ 10,114,107.72	\$ 2,320,778.43	Due To TF
Wakulla	\$ 644,175.00	\$ 208,538.00	\$ 597,410.01	\$ 805,948.01	\$ 9,803.83	\$ 644,175.00	\$ -	\$ 653,978.83	\$ 151,969.18	Due To TF
Walton	\$ 1,497,855.00	\$ 159,731.00	\$ 1,617,171.93	\$ 1,776,902.93	\$ 221,803.11	\$ 1,497,855.00	\$ -	\$ 1,719,658.11	\$ 57,244.82	Due To TF
Washington	\$ 741,009.00	\$ 310,794.00	\$ 528,853.57	\$ 839,647.57	\$ -	\$ 687,585.30	\$ (53,423.70)	\$ 687,585.30	\$ 152,062.27	Due To TF
Statewide	\$ 410,000,000.00	\$ 30,153,772.00	\$ 434,117,042.86	\$ 464,270,814.86	\$ 50,023,653.33	\$ 399,416,790.86	\$ (10,583,209.14)	\$ 449,440,444.19	\$ 14,830,370.67	

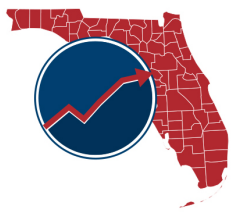
NOTES

This document was last revised on 11/23/21 by CCOC Staff.

\$ (4,048,192.97)	Due From TF	15
\$ 18,878,563.64	Due To TF	51
\$ 14,830,370.67	Difference	

Unspent Budget Funds to be used in the CFY 2021-22 Budget Development

\$ 10,583,209.00



CCOC

FLORIDA CLERKS OF COURT
OPERATIONS CORPORATION

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
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

NIKKI ALVAREZ-SOWLES, ESQ.
PASCO 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

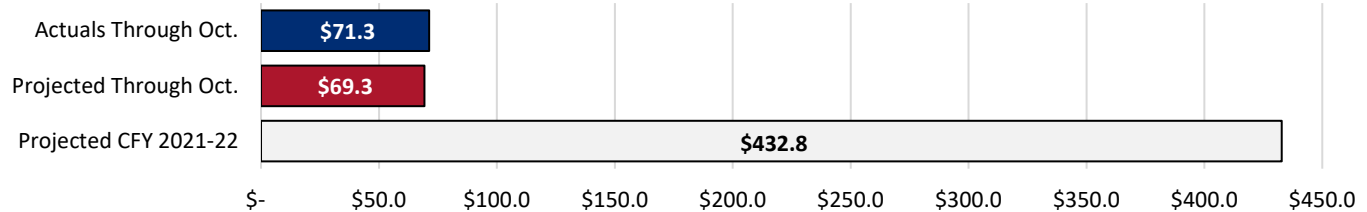
AGENDA ITEM 6

DATE: November 30, 2021
SUBJECT: Revenue and Expenditures Update
COMMITTEE ACTION: Information Only

REVENUE UPDATE – Through October 2021

The July Article V Revenue Estimating Conference projected the clerks to collect a total statewide revenue of **\$432.9 million** for CFY 2021-22.

CFY 2021-22 Projected Revenues vs. Actual Revenues



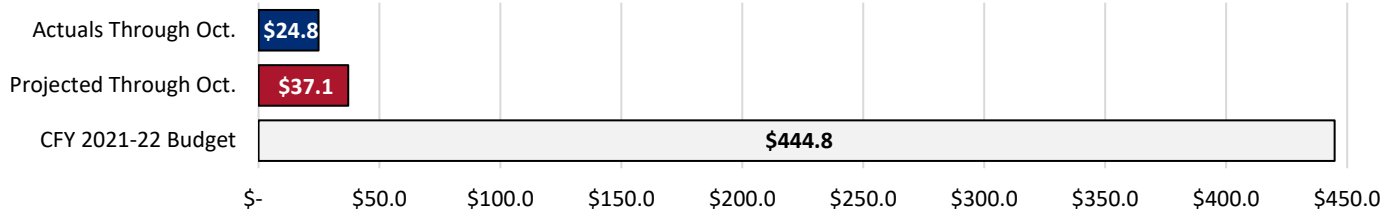
Total revenues reported for October 2021 were **\$35,109,624** (*missing four counties*)

- This amount is about **\$0.6 million, or 1.7 percent, above** the July REC projection for October
- Through the first two months, the REC expected clerks to collect approximately **\$69.3 million**; the actual revenue is **\$71.3 million** which is **\$2.0 million, or 2.9 percent, above** YTD expectations

EXPENDITURES UPDATE – Through October 2021

The Budget Committee and Executive Council approved the **\$444.8 million** budget for CFY 2021-22.

CFY 2021-22 Projected Expenditures vs. Actual Expenditures



Total expenditures reported for October 2021 were **\$24,751,172** (*missing five counties*)

- This is about **\$12.3 million, or 33.2 percent, below** the one-month projected average of YTD expenditures

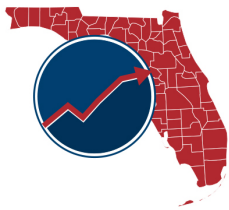
Our Mission: As a governmental organization created by the Legislature, we evaluate Clerks' court-related budgetary needs, and recommend the fair and equitable allocation of resources needed to sustain court operations.

FY21 to FY25 Analysis - CCOC Budget (**Excludes Jury**)

	FY21	FY22	FY23	FY24	FY25
Budget Authority	410.00	444.86	439.00	432.40	431.70
Dollar Change Year over Year		34.86	(5.86)	(6.60)	(0.70)
Percentage Change Year over Year		8.5%	-1.3%	-1.5%	-0.2%

July 2021 REC Estimate	REC \$M	Statutory Increase (Decrease)			
REC FY21 Original Estimate	410.00				
REC FY21 Revised (90% of 50%)	432.10	9.945			
REC FY21 Final True-Up (90% of 50%)	434.10		0.90		
REC FY22	432.86	22.86			
REC FY23	436.10		(8.76)		
REC FY24	430.40			(5.70)	
REC FY25	429.70				(0.70)
Unspent from FY20,21,22,23 (Hist. Est.)		2.05	2.00	2.00	2.00
Total Increase (Decrease)		34.86	(5.86)	(3.70)	1.30

Additional Funding Sources Outside of CCOC Base					
Jury, subject to annual reappropriation	11.70	11.70	11.70	11.70	11.70
Carry forward of prior year Jury		2.40			
Pandemic Relief Funds (July '21-June '22)		6.25			
Total Clerk budget	421.70	465.21	450.70	444.10	443.40



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
VOLUSIA COUNTY

HARVEY RUVIN, ESQ.
MIAMI-DADE COUNTY

RON FICARROTTA
13TH JUDICIAL CIRCUIT JUDGE
SUPREME COURT APPOINTEE

NIKKI ALVAREZ-SOWLES, ESQ.
PASCO 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 7

DATE: November 30, 2021
SUBJECT: 2022 Budget Committee Workplan and Calendar
COMMITTEE ACTION: Information Only

Budget Committee Meetings Proposed Schedule

January:

- **Legislative Session Begins (January 11th)**
- **Budget Committee Meeting (Mid-January?) – WebEx Meeting**
 - December 14th REC Results Update
 - Revenue and Expenditures Update
 - Workgroup Status Updates, if applicable

February:

- **Budget Committee Meeting (Late February) – In Person Meeting**
 - Legislative Update (during Session)
 - Establish and Approve Updated Funding Issues Request Forms
 - Other Items:
 - CFY 2020-21 Finalized Settle-Up Made Available
 - CFY 2021-22 Operational Budgets Made Available
 - Prepare Anything Needed for Winter Conference (Budget Trainings?)
 - Workgroup Updates, if applicable

March:

- **Winter Conference in Panama City Beach (March 9th-11th)**
- **Legislative Session Ends (March 11th)**
- **Budget Committee Meeting (Late March) – WebEx Meeting IF meeting is needed**
 - February REC Results Update (*if applicable*)
 - Confirm Reserve Fund Calculation for CFY 2022-23
 - Workgroup Final Reports/Recommendations



2022 BUDGET COMMITTEE WORKPLAN AND CALENDAR

April:

- **Budget Committee Meeting (late-April?) – In Person Meeting**
 - Legislative Update – Post-Session Wrap-up
 - CFY 2022-23 Base Budget Calculation Methodology and Starting Point
 - CFY 2022-23 Revenue-Limited Budget Calculation Methodology
 - March Agenda Items, if March Meeting is not held

May:

- **Budget Committee Meeting (late-May?) – WebEx Meeting**
 - Determine SFY 2022-23 Pandemic Recovery Plan Distribution (*if Appropriated*)
 - Follow-Up on any other Budget Calculation Issues
 - Other Items:
 - Prepare Anything Needed for Summer Conference (Budget Trainings?)

June:

- **Summer Conference in Orlando (June 7th-9th)**
- *No need for Budget Committee Meeting in June*

July:

- **Budget Committee Meeting (early July?) – In Person Meeting**
 - Budget Presentations by Counties, if applicable
 - Budget Deliberations after Presentations

August:

- **Budget Committee Meeting (mid-August?) – In Person Meeting**
 - July REC Results Update (*Date has not yet been set*)
 - Approve CFY 2022-23 Revenue-Limited Budget

September:

- *No need for Budget Committee Meeting in September*

October:

- *No need for Budget Committee Meeting in October*
-