

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Nonrecurring expenditures for operations	Enterprise Resource Program request for proposal and implementation	4,655,544	3	1	24-25	
2.	(g) Commitment to contingency reserve related to state declared emergency	Fiscal Stabilization - Natural Disaster, Weather Related or Other Emergency Event	4,080,900	F.S. 1013.841 (4) does not apply. Not required to complete timeline.			In accordance with Govt Finance Officers Association's recommendation of no less than two months unencumbered reserves for regular operating fund expenditures, these reserves will be available to offset emergency purchases, facilities mitigation and restoration services, and insurance deductibles associated with a natural disaster, weather related, or other emergency event.
Total as of July 1, 2022: *			\$ 8,736,444				
Amount Requiring Spending Plan			\$ 8,736,444				