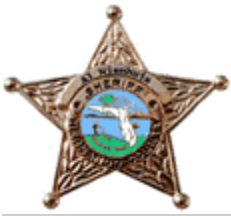


Toni Brady

From: Staff, Terri <tstaff@hernandosheriff.org>
Sent: Tuesday, March 14, 2023 2:05 PM
To: Toni Brady
Subject: FW: [EXTERNAL] RE: Question

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Terri Staff, CGFO, CDM, MBA
Senior Administrative Officer
Hernando County Sheriff's Office
PO Box 10070
Brooksville, FL 34603-0070
(352) 797-3611
(352) 797-3610 fax
tstaff@hernandosheriff.org



From: Jeff Wolf <jwolf@mslcpa.com>
Sent: Tuesday, February 28, 2023 4:01 PM
To: Staff, Terri <tstaff@hernandosheriff.org>
Subject: RE: [EXTERNAL] RE: Question

Hi Terri,

That's fine, we don't have any issues with that.



Jeff Wolf
Shareholder
(813) 314-2600 | Ext. 3303
201 E. Kennedy Blvd. Suite 650 | Tampa, FL 33602
www.mslcpa.com

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From: Staff, Terri <tstaff@hernandosheriff.org>
Sent: Tuesday, February 28, 2023 9:23 AM
To: Jeff Wolf <jwolf@mslcpa.com>
Subject: RE: [EXTERNAL] RE: Question

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Jeff,

The board will vote on the project and the transfer from reserves to cover the contract so I think we should be able to use that as the restriction on the funds.

Thank you

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From: Jeff Wolf <jwolf@mslcpa.com>
Sent: Tuesday, February 28, 2023 9:20 AM
To: Staff, Terri <tstaff@hernandosheriff.org>
Subject: [EXTERNAL] RE: Question

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Terri,

That shouldn't be a problem, is an agreement in place to restrict those funds?



Jeff Wolf
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From: Staff, Terri <tstaff@hernandosheriff.org>
Sent: Tuesday, February 28, 2023 8:10 AM
To: Jeff Wolf <jwolf@mslcpa.com>
Subject: Question

CAUTION: This email originated outside of MSL. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning,

We are working on a CAD replacement project that will require a special draw from the county along with funds from the fire department and city of Brooksville Fire. This project will cross fiscal years so I want to get your opinion on how I would like to handle the accounting for the funds. The funding is for a special project, not fees for service which are returned each year. I would like to set up a cost center in our Fund 75 (special revenue fund) that holds all of our grants and donations. This will allow us to keep the funds separate from the general fund and account for it specifically along with allowing it to cross fiscal years. We need to start the project as soon as the board approves it so I will need to know how I am accounting for it as soon as possible.

If you have any questions I can call you after morning briefing this morning.

Thank you,

Terri Staff, CGFO, CDM, MBA
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