

**From:** [Darlene Lollie](#)  
**To:** [Mindy Tillis](#); [Elaine Singer](#)  
**Cc:** [Tameka L Thompson](#); [Georgia Lim](#)  
**Subject:** RE: Legistar 14736  
**Date:** Tuesday, November 5, 2024 2:05:00 PM  
**Attachments:** [image001.png](#)  
[image002.png](#)  
[image003.png](#)  
[image004.png](#)

---

Hi,

The budget process starts with the county in March, about June we have to give a preliminary number to Budget on what our new FY budget will be.

We pulled remaining balances from all of our grants and that was the starting point for my FY25 Budget. From June to September when TrAMS closes we continue to have expenses and ask for reimbursements. This reduces the "remaining balances". So that we don't keep changing the numbers in all of the budget workshops/presentations we just use those balances .

We know that there will be a budget resolution done in October/November that is the true remaining balance as of 9/30/24 and the FY25 Budget. This is that resolution some numbers will not change and some will. They are not being reduced because of unfinished projects its being reduced because some of the balances are less than they were in June/July when we started the budget process.

Hope this helps

Darlene Lollie  
Hernando County Transit Administrator  
Direct: (352) 540-6567

---

**From:** Mindy Tillis <[mtillis@co.hernando.fl.us](mailto:mtillis@co.hernando.fl.us)>  
**Sent:** Tuesday, November 5, 2024 1:23 PM  
**To:** Darlene Lollie <[DLollie@co.hernando.fl.us](mailto:DLollie@co.hernando.fl.us)>; Elaine Singer <[ElaineS@co.hernando.fl.us](mailto:ElaineS@co.hernando.fl.us)>  
**Cc:** Tameka L Thompson <[TLThompson@co.hernando.fl.us](mailto:TLThompson@co.hernando.fl.us)>; Georgia Lim <[glim@co.hernando.fl.us](mailto:glim@co.hernando.fl.us)>  
**Subject:** RE: Legistar 14736

Hi again,

I think I need help understanding the resolution overview and the workbook provided. How was it determined that \$1,838,480 is the correct amount to decrease the budgets by? I am not seeing where anything adds to that. Also, if I am understanding correctly, these budgets are being reduced because the funds were not expended and are being realigned for other transit projects?

Thank you,

Mindy Tillis  
Grants Compliance Analyst | Procurement Department  
15470 Flight Path Drive | Brooksville, FL 34604



Phone: (352) 754-4000 ext. 24154  
Email: [mtillis@co.hernando.fl.us](mailto:mtillis@co.hernando.fl.us)  
Website: <http://www.hernandocounty.us>

---

**From:** Mindy Tillis

**Sent:** Tuesday, November 5, 2024 12:44 PM

**To:** Darlene Lollie <[DLollie@co.hernando.fl.us](mailto:DLollie@co.hernando.fl.us)>; Elaine Singer <[ElaineS@co.hernando.fl.us](mailto:ElaineS@co.hernando.fl.us)>

**Cc:** Tameka L Thompson <[TLThompson@co.hernando.fl.us](mailto:TLThompson@co.hernando.fl.us)>; Georgia Lim <[glim@co.hernando.fl.us](mailto:glim@co.hernando.fl.us)>

**Subject:** RE: Legistar 14736

Hi Darlene,

Can you please add your FY 25 budget worksheet as supporting documentation to 14736?

Thank you,



Mindy Tillis  
Grants Compliance Analyst | Procurement Department  
15470 Flight Path Drive | Brooksville, FL 34604  
Phone: (352) 754-4000 ext. 24154  
Email: [mtillis@co.hernando.fl.us](mailto:mtillis@co.hernando.fl.us)  
Website: <http://www.hernandocounty.us>

---