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MEMO # 09-028
EOG# AFP4

MEMORANDUM

TO: The Agency Addressed
FROM:  Jerry L. McDaniel, Director
Office of Policy and Budget
SUBJECT: Fiscal Year 2008-09 Fourth Quarter Releases
DATE: March 17, 2009

The fourth quarter releases for Fiscal Year 2008-09, dated March 17, 2009, have been posted to the Appropriations Ledger. A determination was made to provide releases as follows:

	<u>General Revenue</u>	<u>Trust Funds and Tobacco</u>
AFP 4 March 17, 2009	85 percent of the agencies' unreleased approved budget	100 percent

In light of the current economic climate and in an abundance of caution, we are not fully releasing General Revenue funds at the beginning of the fourth quarter. This precautionary action will allow us to continue managing cash flow effectively and monitor the revenue collections in the upcoming months. We truly appreciate the efforts that state agencies have made to manage within the reduced resources through-out the fiscal year. We will communicate as soon as possible on how we will address the release of the remaining General Revenue funds.

Also included are amounts based on the revised annual release plan as provided by the Chief Justice of the Supreme Court for the judicial branch pursuant to section 216.192, Florida Statutes.

Reports reflecting the above adjustments can be obtained through LAS/PBS by ordering Save-ID ALMO / Tran-ID ALRR from the statewide menu (STAM) and specifying EOG code AFP4 and a transaction date of 03/17/2009.

Please note that appropriations with unbudgeted reserve balances have not been released and will require an approved budget amendment to be released; otherwise, the appropriation will revert on June 30.

If you have any questions concerning this matter, please contact the OPB analyst assigned to your agency.

JLM/slc

cc: Chief Financial Officer
Full Appropriations Council on Education and Economic Development
Full Appropriations Council on General Government and Health Care
Policy and Steering Committee on Ways and Means
Auditor General