

**BOARD OF COUNTY COMMISSIONERS**

**DATE:** June 18, 2013  
**AGENDA ITEM NO.** 24

**Consent Agenda** ☐

**Regular Agenda** ☐

**Public Hearing** ☒

**County Administrator's Signature**

**Subject:**

Adoption of a Resolution to Appropriate Unanticipated Fund Balance in the Sewer Construction Fund (4055).

**Department:**

Office of Management & Budget

**Staff Member Responsible:**

Eric Naughton, Director

**Recommended Action:**

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS ADOPT THE ATTACHED RESOLUTION TO APPROPRIATE EARMARKED RECEIPTS FOR A PARTICULAR PURPOSE IN THE FY13 SEWER CONSTRUCTION FUND (4055).

**Summary Explanation/Background:**

The attached resolution is processed as a public hearing item in accordance with Section 129.06(2)(f), F.S. Notice of this public hearing was published in the Tampa Bay Times on June 14, 2013.

The Sewer Construction fund (4055) has unanticipated carry-forward fund balance that is available for re-appropriation in the FY13 Budget. The restatement is necessary to provide sufficient budget for the required amount of FY13 project expenditures from bond proceeds. The total bond proceeds are \$42M with expenditures of approximately \$37M. Resolution No. 13-20 approved in February restated \$2.7M of the available fund balance. This resolution requests the balance of \$2.3M. The funding will be used for the Sludge Thickening Improvements Project.

In accordance with Section 129.06(2)(f), Florida Statutes, if the source of unanticipated receipts is not specifically associated with a particular purpose such as grants, donations or reimbursements, this budgetary action requires a public hearing. The attached resolution recognizes unanticipated beginning fund balance within the Sewer Construction Fund (4055) and increases appropriation accordingly.

**Fiscal Impact/Cost/Revenue Summary:**

Approval of this resolution recognizes unanticipated beginning fund balance and increases the respective cost center budget accordingly in the Sewer Construction Fund (4055).

**Exhibits/Attachments Attached:**

1. Resolution

**RESOLUTION NO. 13-**

**SUPPLEMENTING FY13 BUDGET**

**WHEREAS**, the Sewer Construction Fund has unanticipated funds in fund balance and these funds are to be appropriated and expended for the purpose for which received; and

**WHEREAS**, the Board of County Commissioners did, on June 14, 2013, advertise the date, time, place and purpose of the Public Hearing to amend the FY13 Budget pursuant to Section 129.06(2)(f), F.S., in the TAMPA BAY TIMES, a newspaper of general circulation in the County as provided herein.

**THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 18<sup>th</sup> day of June 2013, that the following receipts shall be appropriated and added to the proper fund and the total County budget for FY13 as follows:

**SEWER CONSTRUCTION (4055)**

Center	Program	Account Number		Current Budget	Increase/ (Decrease)	Amended Budget
<b><u>Receipts</u></b>						
100100	0000	2710201	FB-Unrsv-Cntywide-Beg	\$ 2,718,600	\$ <u>2,333,980</u>	\$ 5,052,580
			<b>Total</b>		\$ <u>2,333,980</u>	
<b><u>Appropriations</u></b>						
431470	2421	5600001	Budget-Capital Outlay	\$ 2,718,600	\$ <u>2,333,980</u>	\$ 5,052,580
			<b>Total</b>		\$ <u>2,333,980</u>	

Commissioner \_\_\_\_\_ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner \_\_\_\_\_, and upon roll call the vote was:

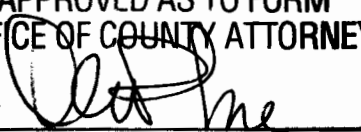
**AYES:**

**NAYS:**

**ABSENT AND NOT VOTING:**

APPROVED AS TO FORM  
OFFICE OF COUNTY ATTORNEY

By



Attorney