

**BOARD OF COUNTY COMMISSIONERS**

**DATE:** November 19, 2013

**AGENDA ITEM NO.** 30

**Consent Agenda** ☐

**Regular Agenda** ☐

**Public Hearing** ☒

**County Administrator's Signature**

**Subject:**

Adoption of a Resolution to Appropriate Unanticipated Fund Balance in the Solid Waste Renewal and Replacement Fund, Water Renewal and Replacement Fund and the Sewer Renewal and Replacement Fund.

**Department:**

Office of Management & Budget

**Staff Member Responsible:**

Bill Berger, Interim Director

**Recommended Action:**

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS ADOPT THE ATTACHED RESOLUTION TO APPROPRIATE EARMARKED RECEIPTS FOR A PARTICULAR PURPOSE IN THE FY14 SOLID WASTE RENEWAL AND REPLACEMENT FUND (4023), WATER RENEWAL AND REPLACEMENT FUND (4034) AND THE SEWER RENEWAL AND REPLACEMENT FUND (4052).

**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 November 15, 2013.

The Solid Waste Renewal and Replacement Fund, Water Renewal and Replacement Fund and the Sewer Renewal and Replacement Fund have unanticipated fund balances that are available for the re-appropriation of these funds in the FY14 Budget. The restatement is necessary to provide sufficient budget for FY14 vehicle acquisition capital outlay expenditures. During the FY14 budget process, departments submitted FY13 expenditure projections for their vehicle capital outlay. Expenditures were less than projected in FY13 due to delays in receiving vehicles ordered in FY13, resulting in unanticipated fund balance that can be carried forward to FY14. The funds are needed in FY14 to purchase the vehicles in FY14 when they are received.

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 realizes FY14 unanticipated beginning fund balance within the enterprise capital funds and increases appropriation accordingly.

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

Approval of this resolution recognizes unanticipated beginning fund balance and increases the respective cost center budgets accordingly in each fund: \$217,560 in the Solid Waste Renewal and Replacement Fund; \$496,990 in the Water Renewal and Replacement Fund and \$679,310 in the Sewer Renewal and Replacement Fund.

**Exhibits/Attachments Attached:**

1. Resolution

**RESOLUTION NO. 13-**

**SUPPLEMENTING FY14 BUDGET**

**WHEREAS**, the enterprise capital funds have 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 November 15, 2013, advertise the date, time, place and purpose of the Public Hearing to amend the FY14 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 19<sup>th</sup> day of November, 2013, that the following receipts shall be appropriated and added to the proper fund and the total County budget for FY14 as follows:

**SOLID WASTE RENEWAL AND REPLACEMENT (4023)**

Center	Program	Account Number		Current Budget	Increase/ (Decrease)	Amended Budget
<b><u>Receipts</u></b>						
100100	0000	2710201	FB-Unrsv-Cntywide-Beg	\$152,264,900	\$ 217,560	\$152,482,460
			<b>Total</b>		<u>\$ 217,560</u>	
<b><u>Appropriations</u></b>						
432925	2221	5640001	Machinery and Equipment	\$ 239,600	\$ 142,560	\$ 382,160
432929	2222	5640001	Machinery and Equipment	700,000	22,770	722,770
432932	2223	5640001	Machinery and Equipment	15,000	52,230	67,230
			<b>Total</b>		<u>\$ 217,560</u>	

**WATER RENEWAL AND REPLACEMENT (4034)**

Center	Program	Account Number		Current Budget	Increase/ (Decrease)	Amended Budget
<b><u>Receipts</u></b>						
100100	0000	2710201	FB-Unrsv-Cntywide-Beg	\$19,758,940	\$ 496,990	\$ 20,255,930
			<b>Total</b>		<u>\$ 496,990</u>	
<b><u>Appropriations</u></b>						
431070	2321	5640001	Machinery and Equipment	\$57,500	\$ 56,630	\$114,130
431130	2321	5640001	Machinery and Equipment	0	16,630	16,630
431240	2321	5640001	Machinery and Equipment	50,000	140,310	190,310
431250	2321	5640001	Machinery and Equipment	0	266,790	266,790
431370	2321	5640001	Machinery and Equipment	0	16,630	16,630
			<b>Total</b>		<u>\$ 496,990</u>	

**SEWER RENEWAL AND REPLACEMENT (4052)**


Center	Program	Account Number		Current Budget	Increase/ (Decrease)	Amended Budget
<b><u>Receipts</u></b>						
100100	0000	2710201	FB-Unrsv-Cntywide-Beg	\$17,073,960	\$ 679,310	\$ 17,753,270
			<b>Total</b>		<u>\$ 679,310</u>	
<b><u>Appropriations</u></b>						
431250	2421	5640001	Machinery and Equipment	\$125,290	\$ 139,010	\$264,300
431360	2421	5640001	Machinery and Equipment	132,500	366,260	498,760
435120	2421	5640001	Machinery and Equipment	138,600	174,040	312,640
			<b>Total</b>		<u>\$ 679,310</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**