



**BOARD OF COUNTY COMMISSIONERS**

**DATE:** November 18, 2014

**AGENDA ITEM NO.** 1

**Consent Agenda** ☐

**Regular Agenda** ☐

**Public Hearing** ☒

**County Administrator's Signature:**

**Subject:**

Adoption of a Resolution to Appropriate Unanticipated Fund Balance in the General Fund, Emergency Medical Services Fund, Solid Waste Renewal and Replacement Fund, Water Renewal and Replacement Fund, Sewer Revenue and Operating Fund, Sewer Renewal and Replacement Fund and Fleet Management Fund.

**Department:**

Office of Management & Budget

**Staff Member Responsible:**

Bill Berger, Director

**Recommended Action:**

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS ADOPT THE ATTACHED RESOLUTION TO APPROPRIATE UNANTICIPATED FUND BALANCE FOR A PARTICULAR PURPOSE IN THE FY15 GENERAL FUND (0001), EMERGENCY MEDICAL SERVICES FUND (1006), SOLID WASTE RENEWAL AND REPLACEMENT FUND (4023), WATER RENEWAL AND REPLACEMENT FUND (4034), SEWER REVENUE AND OPERATING FUND (4051), SEWER RENEWAL AND REPLACEMENT FUND (4052) AND FLEET MANAGEMENT FUND (5002).

**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 14, 2014.

The General Fund, Emergency Medical Services Fund, Solid Waste Renewal and Replacement Fund, Water Renewal and Replacement Fund, Sewer Revenue and Operating Fund, Sewer Renewal and Replacement Fund and Fleet Management Fund have unanticipated fund balances that are available for the re-appropriation of these funds in the FY15 Budget. The re-appropriation is necessary to provide sufficient budget for FY15 vehicle and equipment acquisition expenditures. During the FY15 budget process, departments submitted FY14 expenditure projections for their equipment purchases. Expenditures were less than projected in FY14 due to delays in receiving vehicles and equipment that were ordered in FY14, resulting in unanticipated fund balance that can be carried forward to FY15. These funds are needed in FY15 to purchase the items when they are received in FY15.

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 FY15 unanticipated beginning fund balance within the various funds identified 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: \$80,680 in the General Fund; \$41,300 in the Emergency Medical Services Fund; \$1,072,990 in the Solid Waste Renewal and Replacement Fund; \$130,410 in the Water Renewal and Replacement Fund; \$99,000 in the Sewer Revenue and Operating Fund; \$22,790 in the Sewer Renewal and Replacement Fund; and \$2,827,290 in the Fleet Management Fund.

**Exhibits/Attachments Attached:**

1. Resolution

**RESOLUTION NO. 14-\_\_\_\_\_**

**SUPPLEMENTING FY15 BUDGET**

**WHEREAS**, the following 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 14, 2014, advertise the date, time, place and purpose of the Public Hearing to amend the FY15 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 18th day of November, 2014, that increased receipts from a source not anticipated and received for a particular purpose be appropriated and added to the proper fund and the total County budget for FY15 as follows:

**GENERAL FUND (0001)**

<b>Number</b>			<b>Current Budget as of 10/27/14</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
<b><u>Receipts</u></b>					
Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$110,403,440	\$80,680	\$110,484,120
<b>Total</b>				<b>\$80,680</b>	
<b><u>Appropriations</u></b>					
Center	222020	Code Enforcement			
Program	1261	Code Enforcement			
Account	5640001	Machinery And Equipment	\$64,590	\$79,150	\$143,740
Center	252100	Heritage Village			
Program	1004	Education and Outreach			
Account	5640001	Machinery And Equipment	\$0	\$1,530	\$1,530
				<b>\$80,680</b>	

**EMERGENCY MEDICAL SERVICES FUND (1006)**

<b><u>Receipts</u></b>					
Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$24,096,860	\$41,300	\$24,138,160
<b>Total</b>				<b>\$41,300</b>	
<b><u>Appropriations</u></b>					
Center	344110	EMS Ambulance			
Program	1815	EMS Ambulance			
Account	5640001	Machinery And Equipment	\$290,000	\$20,650	\$310,650
Center	344310	EMS - First Responder			
Program	1817	EMS First Responders			
Account	5640001	Machinery And Equipment	\$215,000	\$20,650	\$235,650
				<b>\$41,300</b>	

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

Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$173,792,460	\$1,072,990	\$174,865,450
		<b>Total</b>		<b>\$1,072,990</b>	

**Appropriations**

Center	431065	Human Resources			
Program	2221	Landfill and Site Operations			
Account	5640001	Machinery And Equipment	\$0	\$28,650	\$28,650
Center	431471	Construction Management			
Program	2221	Landfill and Site Operations			
Account	5640001	Machinery And Equipment	\$0	\$89,330	\$89,330
Center	432925	Site Maintenance			
Program	2221	Landfill and Site Operations			
Account	5640001	Machinery And Equipment	\$287,210	\$134,770	\$421,980
Center	432929	Water Treatment Facility			
Program	2222	Waste-to-Energy			
Account	5640001	Machinery And Equipment	\$54,600	\$689,460	\$744,060
Center	432931	Recycling Programs			
Program	2223	Waste Reduction			
Account	5640001	Machinery And Equipment	\$123,400	\$88,930	\$212,330
Center	432932	Household Electronics and Chemicals (HEC3)			
Program	2223	Waste Reduction			
Account	5640001	Machinery And Equipment	\$313,620	\$41,850	\$355,470
		<b>Total</b>		<b>\$1,072,990</b>	

**WATER RENEWAL AND REPLACEMENT FUND (4034)****Receipts**

Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$14,037,100	\$130,410	\$14,167,510
		<b>Total</b>		<b>\$130,410</b>	

**Appropriations**

Center	431070	Field Services			
Program	2321	Water			
Account	5640001	Machinery And Equipment	\$69,300	\$76,060	\$145,360
Center	431330	Supervisory Control and Data Acquisition (SCADA)			
Program	2321	Water			
Account	5640001	Machinery And Equipment	\$0	\$22,790	\$22,790
Center	431350	Monitoring			
Program	2321	Water			
Account	5640001	Machinery And Equipment	\$50,700	\$27,130	\$77,830
Center	431474	Survey and Mapping			
Program	2321	Water			
Account	5640001	Machinery And Equipment	\$0	\$4,430	\$4,430
		<b>Total</b>		<b>\$130,410</b>	

**SEWER REVENUE AND OPERATING FUND (4051)**

**Receipts**

Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$26,848,490	\$99,000	\$26,947,490
		<b>Total</b>		<b>\$99,000</b>	

**Appropriations**

Center	435120	North Operations (Dunn)			
Program	2421	Sewer			
Account	5464000	Repair&Maint-Equipment	\$283,790	\$99,000	\$382,790
				<b>\$99,000</b>	

**SEWER RENEWAL AND REPLACEMENT FUND (4052)**

**Receipts**

Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$26,022,260	\$22,790	\$26,045,050
		<b>Total</b>		<b>\$22,790</b>	

**Appropriations**

Center	435120	North Operations (Dunn)			
Program	2421	Sewer			
Account	5640001	Machinery And Equipment	\$78,600	\$22,790	\$101,390
				<b>\$22,790</b>	

**FLEET MANAGEMENT FUND (5002)**

**Receipts**

Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$5,157,710	\$2,827,290	\$7,985,000
		<b>Total</b>		<b>\$2,827,290</b>	

**Appropriations**

Center	361920	Fleet Vehicle Replacement			
Program	1545	Fleet Asset Management			
Account	5520001	Operating Supplies	\$21,000	\$83,690	\$104,690
Account	5640300	Equip-Vehicle&Heavy Equip	\$2,800,000	\$2,743,600	\$5,543,600
				<b>\$2,827,290</b>	

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 THE COUNTY ATTORNEY

By:   
Chief Assistant County Attorney