

## RESOLUTION \_\_\_\_\_

WHEREAS, the Board of County Commissioners of Polk County, during the preparation of its 2023-24 budget, did not anticipate additional revenues from the U.S. Department of Transportation Federal Highway Administration in regard to the Fiscal Year 2022 Safe Streets and Roads for All; and

WHEREAS, the said funds will be received for the completion of the Vision Zero Comprehensive Safety Action Plan for all areas of Polk County, Florida in connection with the U.S. Department of Transportation Federal Highway Administration Funded Grant for a total amount of \$1,000,000.00; and

WHEREAS, by virtue of the authority granted in Florida Statutes Chapter 129.06(2)(d) this Board may amend its budget to include the receipt of such funds and to appropriate the expenditure of such additional costs;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Polk County, Florida, in regular session duly assembled, that the following amendments to the 2023-24 budget of the Board of County Commissioners of Polk County are hereby adopted.

### Revenue, Special Revenue Grants Fund (Parent Fund 10150)

|   |                 |
|---|-----------------|
| Estimated Revenues for the budget year beginning October 1, 2023 as amended | \$79,864,977.00 |
| Additional increased revenues to:   |                 |
| 11145.500549819.3314901.0000000   | \$ 720,000.00   |
| 11145.500549819.3810001.0000000   | \$ 200,000.00   |
| 11145.500549819.3899008.0000000   | \$ 80,000.00    |
| Revised estimated revenues:   | \$80,864,977.00 |

### Appropriations, Special Revenue Grants Fund (Parent Fund 10150)

|   |                 |
|---|-----------------|
| Appropriations, as adopted for budget year beginning October 1, 2023 as amended | \$79,864,977.00 |
| Additional appropriations to:   |                 |
| 11145.500549819.5359000.0000000   | \$ 920,000.00   |
| 11145.500549819.5991040.0000000   | \$ 80,000.00    |
| Revised appropriations:   | \$80,864,977.00 |

Adopted this 09th day of January, 2024.

ATTEST:

STACY M. BUTTERFIELD, Clerk

Polk County, a Political Subdivision of the  
State of Florida

By: \_\_\_\_\_  
Deputy Clerk

By: \_\_\_\_\_  
Chairman

# CIP BUDGET AMENDMENT REQUEST

(Used for amendments/transfers per CIP Policy approved 2 September 2014)

Date  
Projects  
Division

1/4/2024  
5400012 Sidewalk Projects  
Roads and Drainage

| For Policy 6.a and 6.b |            |             |         |         | For Policy 6.b only  |            |  |
|------------------------|------------|-------------|---------|---------|----------------------|------------|--|
| Amount FROM            | Fund       | Cost Center | Account | Project | Total Project Budget | % Decrease |  |
| \$ 200,000             | 14971      | 540152101   | 5666000 | 5400012 |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
| <b>TOTAL</b>           | \$ 200,000 |             |         |         |                      |            |  |
| Amount TO              | Fund       | Cost Center | Account | Project | Total Project Budget | % Increase |  |
| \$ 200,000             | 14971      | 540152101   | 5991020 | 5400012 |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
|                        |            |             |         |         |                      | #DIV/0!    |  |
| <b>TOTAL</b>           | \$ 200,000 |             |         |         |                      |            |  |

**JUSTIFICATION (Attached most current CIP Detail Sheets)**

Funds are being utilized to provide a grant match for the Federal Safer Roads FL (Safe Streets and Roads for All (SS4A) grant agreement. This is a change in account from capital to transfer only, no change in the amount of the project.

APPROVALS \_\_\_\_\_ Date: \_\_\_\_\_

APPROVALS

Policy 6.a: Budget/Procurement      Policy 6.b: County Management/Designee

*[Signature]*      1/4/24      \_\_\_\_\_  
(Date)      (Date)

- 6. Amending the Adopted CIP -** Circumstances may arise during the fiscal year which makes it necessary to amend the Adopted CIP. Since many of the County's CIP projects span multiple years and funding sources, the Board considers certain variances of estimates to be reasonable and not require BoCC approval. The CIP may be amended as follows:
- a. The Budget and Procurement Director or designee may administratively approve changes to the funding source of a project, as long as the total project budget does not change.

- b. The County Manager or designee may approve project budget increases or decreases, which are less than 5% of the total project budget or \$250,000 (whichever is less). Multiple amendments to the same project can be approved by the County Manager if the total is under 5% or \$250,000.