

RESOLUTION _____

WHEREAS, the Board of County Commissioners of Polk County, during the preparation of its 2024-25 budget, did not anticipate additional revenues from the State of Florida in regard to the North Ridge Trail Project FPIN#: 449198-2-54-01; and

WHEREAS, the said funds will be received as a result of the County's CIP North Ridge Trail Project in connection with the State of Florida State Funded Grant for an additional amount of \$2,500,000.00 added to the original grant award for a total amount of \$7,500,000.00; 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 2024-25 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, 2024 | \$123,867,195.00 |
|---|------------------|

| | |
|--|----------------|
| Additional increased revenues to: 11128.540559014.3344901.5400206 | \$ 2,500,00.00 |
|--|----------------|

| | |
|-----------------------------|------------------|
| Revised estimated revenues: | \$126,367,195.00 |
|-----------------------------|------------------|

Appropriations, Special Revenue Grants Fund (Parent Fund 10150)

| | |
|---|------------------|
| Appropriations, as adopted for budget year beginning October 1, 2024 | \$123,867,195.00 |
|---|------------------|

| | |
|--|-----------------|
| Additional appropriations to: 11128.540559014.5666000.5400206 | \$ 2,500,000.00 |
|--|-----------------|

| | |
|-------------------------|------------------|
| Revised appropriations: | \$126,367,195.00 |
|-------------------------|------------------|

Adopted this 20th day of May, 2025.

ATTEST:

STACY M. BUTTERFIELD, Clerk

Polk County, a Political Subdivision of the
State of Florida

By: _____
Deputy Clerk

By: _____
T.R. Wilson, Chairman

CIP BUDGET AMENDMENT REQUEST

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

| | |
|----------------|--------------------|
| Date | 4/12/2025 |
| CIP Project(s) | 5400206 |
| Division | Roads and Drainage |
| BRJ ID: | Mschmitz 5-20-25 |

For Transfers under CIP Policy 6.a and 6.b shown below

For CIP Policy 6.b only

| Amount FROM | Fund | Cost Center | Account | Project | Total Project Budget | % Decrease |
|-----------------------|------|----------------|---------|---------|-------------------------|---------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |

TOTAL \$ -

| Amount TO | Fund | Cost Center | Account | Project | Total Project Budget | % Increase |
|---------------------|------|----------------|---------|---------|-------------------------|---------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |

TOTAL \$ -

JUSTIFICATION (Attached Current Fiscal Year CIP Detail Sheets)

Board Date: 5-20-25: Adds additional 2.5M to existing Grant fund for a total of \$7.5M

APPROVALS

Division Director Approval:

by JARIS

4/23/25

Policy 6.a: Budget/Procurement

Policy 6.b: County Management/Designee

Christie Johnson *4/23/25*

(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.

For Transfers Requiring Board Approval

Board Date:

| Amount FROM | Fund | Cost Center | Account | Project |
|-----------------------|-----------|----------------|---------|---------|
| | | | | |
| | | | | |
| | | | | |
| TOTAL \$ | - | | | |
| Amount TO | Fund | Cost Center | Account | Project |
| \$ 2,500,000 | 11128 | 540559014 | 3344901 | 5400206 |
| \$ 2,500,000 | 11128 | 540559014 | 5666000 | 5400206 |
| | | | | |
| TOTAL \$ | 5,000,000 | | | |

Justification: See attached Agenda Backup