

RESOLUTION B-18-052
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2017-2018

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2017-2018 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	JY31218A	BU18000210			
2	AW32618A	BU18000217			
3	AR41018A	BU18000219			
4	DMC0617A	BU18000125			
5	CC32918A	BU18000224			
6	JR31618A	BU18000214			
7	DM41018A	BU18000216			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2018.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-18-052

AGENDA DATE: April 10, 2018

- 1) Department: PUBLIC WORKS
Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
Description: Transfers \$258,168 to reserves in the SouthEast Road Impact Fee Capital Projects fund from the Transit Administration Building Turn Lane project to close the project and align budget with actual expenditures.

This budget amendment amends the FY18-22 CIP.

Batch ID: JY31218A

Reference: BU18000210

- 2) Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Description: Transfers \$1,250,000 from reserves set aside during the FY18 Budget process within the General Fund to the Human Services Indigent Doctor Payments operating account to provide health care services to the county's indigent population.

Batch ID: AW32618A

Reference: BU18000217

- 3) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: FLEET SERVICES
Description: Transfers \$140,000 from the Water and Sewer operating budget and \$51,000 from reserves in the Water and Sewer Operating fund to Public Works Fleet Services operating budget for the purchase of two trucks for the utilities meter section, one forklift for the utilities North County Water Reclamation Facility (NCWRF) and one cart for the utilities wastewater compliance section. The purchase of this equipment was budgeted in the Utilities FY18 budget.

Batch ID: AR41018A

Reference: BU18000219

- 4) Department: PUBLIC WORKS
Fund: FLEET SERVICES
Description: Transfers \$950,000 to reserves in the Fleet Services fund from the 66th Street West Fleet Operations Building project to close the project and align project budget with actual expenditures. Also, transfers \$1,045,000 from reserves in the Fleet Services fund to the Fleet maintenance operations account for the replacement of additional vehicles and equipment that have exceeded their economic life and are inefficient to retain in service.

Batch ID: DMC0617A

Reference: BU18000125

5) Department: FINANCIAL MANAGEMENT
 Fund: SE DIST TRANSPORTATION IMPACT FEE
 Fund: SW DIST TRANSPORTATION IMPACT FEE
 Fund: TRANS REV IMPRVMT NOTE SERIES 2016
 Description: Transfers \$134,520 from reserves in the Southeast District Transportation Impact Fee fund and \$42,480 from reserves in the Southwest District Transportation Impact Fee fund to the Transportation Revenue Improvement Note Series 2016 fund for debt service payments. The variable rate charged was higher than anticipated.

Batch ID: CC32918A Reference: BU18000224

6) Department: PARKS & NATURAL RESOURCES
 Fund: PHOSPHATE SEVERANCE TAX
 Fund: PARKS & RECREATION CAP FUND
 Description: Transfers \$7,454 to reserves in the Phosphate Severance Tax fund from the Duette Preserve Remote Sensing and Hydrological Restoration project to close the project and align project budget with actual expenditures.

This budget amendment amends the FY18-22 CIP.

Batch ID: JR31618A Reference: BU18000214

7) Department: PUBLIC WORKS
 Fund: TRANSPORTATION TRUST
 Fund: FLEET SERVICES
 Description: Transfers \$305,000 from reserves in the Transportation Trust fund to the Fleet Services fund for the purchase of two dump trucks to support the six positions funded in the FY18 for the ditch cleaning crew. Also, transfers \$887,625 from reserves in the Transportation Trust fund for items previously set aside to provide for shortfalls as follows:

<u>Description</u>	<u>Amount</u>
Shell stockpile - storm events	\$ 200,000
Tree trimming and removal	100,000
Sidewalk repair and replacement	100,000
Emergency pipe repairs	487,625
	<hr style="width: 100%; border: 0.5px solid black;"/>
	\$ 887,625

Batch ID: DM41018A Reference: BU18000216

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY17-18 General Fund Reserve is \$842,202.