

RESOLUTION B-20-089
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2020

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 2019-2020 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	AM80420A/B	BU20200465	6	LB080520A	BU20200471
2	MD082520A	BU20200460			
3	JR8520A	BU20200466			
4	JR8320A	BU20200464			
5	KC82520A/B	BU20200467			
7	JR81220A	BU20200477			
8	CC81320A	BU20200478			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2020.

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-20-089

AGENDA DATE: August 25, 2020

- 1) Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Fund: GRANTS > 7/03
Description: Transfers \$27,500 from set aside reserves for grant match in the General fund to the Grants fund to cover unanticipated expenditures in the FY19/20 Community Care for Elderly (CCE) grant. This grant was previously approved by the board on June 16, 2020.

Batch ID: AM80420A/B Reference: BU20200465

- 2) Department: PROPERTY MANAGEMENT
Fund: PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS
Description: Transfers \$10,000 from reserves in the Public Safety Impact Fee Capital Projects fund to the EMS Station Red Cross Building project for the installation of a fire suppression system required per code. This budget amendment adjusts the FY20-24 CIP.

Batch ID: MD082520A Reference: BU20200460

- 3) Department: PARKS & NATURAL RESOURCES
Fund: TREE TRUST
Description: Transfers \$1,604 from reserves in the Tree Trust fund to purchase and install trees along the western side of the Robinson Preserve Nature Discovery Zone.

Batch ID: JR8520A Reference: BU20200466

- 4) Department: PARKS & NATURAL RESOURCES
Fund: PARKS & RECREATION
Description: Transfers \$16,431 from reserves in the Parks & Recreation fund from the Excess Beach Concession as approved by County Administration for additional costs of safety repairs to the Pancake Hut at the Manatee Beach Concessions.

Batch ID: JR8320A Reference: BU20200464

- 5) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Description: Deappropriates \$1,743 from the Cooperative Funding Agreement #19CF0001806 between the Southwest Florida Water Management District (SWFWMD) and Manatee County for the Manatee County - Toilet Rebate - Phase 12 (N982) program and reduces reserves by \$1,743 in the Water and Sewer Operating fund to align revenues and expenditures with actuals and closes the grant. The grant was approved by the Board on December 18, 2018.

Batch ID: KC82520A/B Reference: BU20200467

- 6) Department: INFORMATION TECHNOLOGY
Fund: AUTOMATED SYSTEMS MAINT.
Description: Appropriates \$52,000 of unanticipated revenue in the Automated Systems Maintenance (ASM) fund from charges for services of Time & Materials. Also, transfer \$500,000 from reserves in the General Fund to the Automated Systems Maintenance (ASM) fund to the ITS ASM Replacement Program key for the purchase of computer equipment for the County. Due to the fast advancement in technology, a large number of computers already in the replacement program have become obsolete. The life cycle of these computers had to be reevaluated and replaced prior to their replacement life.

Batch ID: LB080520A Reference: BU20200471

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- 7) Department: PARKS & NATURAL RESOURCES
 Fund: PARKS & RECREATION
 Fund: PARKS & RECREATION CAP FUND
 Description: Transfers \$43,090 from reserves in the Parks and Recreation fund to the Parks and Recreation Capital Fund for the Perico Preserve Phase 2 Seagrass project for seagrass planting, harvesting and for conducting a specific survey at Big Sarasota Pass at Lido Key which is connected to the Seagrass Mitigation Basin at Perico Preserve (per the agreement with the City of Sarasota). This budget amendment adjusts the FY20-24 CIP.

Batch ID: JR81220A

Reference: BU20200477

- 8) Department: FINANCIAL MANAGEMENT
 Fund: VARIOUS
 Description: Transfers \$5,966,751 in the funds listed below to fund personnel costs anticipated through September 30, 2020. A total of \$5,374,947 is from monies set aside in the salary reserves intended to offset attrition, and changes in personnel budget line items and \$591,804 from cash reserves as listed below:

Fund Name	BA from Salary Reserves	BA from Cash Reserves	Total Reserves
General Fund	\$ 1,501,505		\$ 1,501,505
Transportation	253,344		253,344
Library	119,139		119,139
Tourist Tax	71,901	15,442	87,343
Childrens Services	28,521	3,495	32,016
Parks and Recreation	246,465		246,465
Unincorporated Services	417,517		417,517
911 Communications	44,143		44,143
Phosphate Fund	33,311		33,311
Building and Development	371,768	4,981	376,749
4Ct Road Maintenance	57,655		57,655
Court Technology	11,926	-	11,926
5th & 6th Ct Road Maintenance	53,133		53,133
Utilities	1,649,476	392,957	2,042,433
Civic Center	10,305		10,305
Stormwater	69,511		69,511
Solid Waste	203,346	33,522	236,868
Fuel Services	6,951		6,951
Fleet	173,934	125,785	299,719
Communications	17,583	8,101	25,684
Self Insurance	23,932	-	23,932
Automated Systems	9,418	7,521	16,939
Southwest TIF	163		163
Totals \$	5,374,947 \$	591,804 \$	5,966,751

Batch ID: CC81320A

Reference: BU20200478

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2020 General Fund Board's Reserve is \$1,050,000 and in the Unincorporated MSTU Fund Board's Reserve is \$500,000.