

RESOLUTION B-19-096
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2018-2019

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 2018-2019 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	AR80619A/B	BU19000416			
2	MH72419A	BU19000423			
3	MK72219B	BU19000420			
4	AW0719A	BU19000417			
5	MK72419A	BU19000425			
6	JR72319A	BU19000422			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2019.

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-19-096

AGENDA DATE: August 6, 2019

- 1) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER OPERATING FUND
 Description: Deappropriates \$20,757 from Cooperative Funding Agreement #18CF0000972 between the Southwest Florida Water Management District (SWFWMD) and Manatee County for the Manatee County - Toilet Rebate - Phase 11 (N877) program and reduces reserves by \$20,757 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 January 23, 2018.

Batch ID: AR80619A/B

Reference: BU19000416

- 2) Department: PUBLIC WORKS & TRANSIT
 Fund: WATER/SEWER CAP. IMPROV.
 Fund: SEWER FACILITY INVEST FEES
 Fund: SOLID WASTE CAP IMPROV. FUND
 Description: Transfers \$1,884,748 to reserves in the Water and Sewer Capital Improvement fund to align budgeted revenues and expenditures with actuals to close the following projects:

<u>Project Number</u>	<u>Project Name</u>	<u>Amount</u>
6060785	Master Lift Station Tideview 4 Emergency Generator	\$ 435,823
6060787	Master Lift Station N1-B Emergency Generator	303,434
6082970	53rd Ave W to 43rd St W at 75th St W Waterline Relocation	78,522
6082980	53rd Avenue West Force Main 27A Sewer	795,202
6082990	53rd Ave W to 43rd St W at 75th St W Reclaimed Water Relocation	124,814
6084071	Ellenton Gillette at 69th St Water	6,780
6084081	Ellenton Gillette at 69th Street Sewer	71,378
6087780	SEWRF Refurbishment of Automatic Backwash Filters	68,795
Total		\$ 1,884,748

Also, deappropriates and transfers \$343,158 to reserves in the Sewer Facility Investment Fees fund to align budgeted revenues and expenditures with actuals to close the following project:

<u>Project Number</u>	<u>Project Name</u>	<u>Amount</u>
6082980	53rd Avenue West Force Main 27A Sewer	\$ 343,158
Total		\$ 343,158

Also, transfers \$494,563 to reserves in the Solid Waste Capital Improvement fund to align budgeted revenues and expenditures with actuals to close the following project:

<u>Project Number</u>	<u>Project Name</u>	<u>Amount</u>
6008205	Lena Road Landfill Phase 3 Stage 3 Gas Collection Expansion	\$ 494,563
Total		\$ 494,563

This budget amendment adjusts the FY19-23 CIP.

Batch ID: MH72419A

Reference: BU19000423

3) Department: PUBLIC WORKS & TRANSIT
Fund: TRANSPORTATION TRUST
Fund: FLEET SERVICES
Description: Transfers \$386,358 from reserves in the Transportation Trust fund to the Fleet Services fund for the purchase of two patch trucks for the Road maintenance Division. These vehicles are a specialized build order and it has a long lead time from the time of order to delivery. The purchase of the trucks have been proposed for funding in FY20 budget, however are being forward funded in FY19 to benefit from cost savings by placing the order now and will lock in the price until delivery time.

Batch ID: MK72219B

Reference: BU19000420

4) Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Description: Carries forward \$1,745,999 from reserves in the General fund from FY18 for the remaining balance of Indigent Hospital Payments is due to Manatee Memorial Hospital for their portion of hospital service funding and their performance holdback. The Board approved the health care agreements on September 26, 2017, and the Board approved appropriation of the funds on October 10, 2017.

Batch ID: AW0719A

Reference: BU19000417

5) Department: PUBLIC WORKS & TRANSIT
Fund: TRANSPORTATION TRUST
Fund: FLEET SERVICES
Description: Transfers \$23,000 from the Transportation Trust fund to the Fleet Services fund to purchase a trailer mounted air compressor for the Traffic Operations Division to install signs and speed tables, clear and repair conduit, remove concrete foundations and perform maintenance on traffic signal master arms. Currently Traffic Operations has to borrow the only mobile air compressor from the Field Operations Division. Heavy demand related to growth within the County necessitates that the Traffic Operations Division have their own mobile compressor to expedite the tasks and will provide a backup compressor.

Batch ID: MK72419A

Reference: BU19000425

6) Department: PARKS & NATURAL RESOURCES
Fund: TREE TRUST
Description: Transfers \$3,000 from reserves in the Tree Trust fund to purchase and install fifteen Shady Lady trees in the GT Bray Park medians to replace dead and dying Magnolia trees. The Tree Trust Application Request Form has been approved by Charlie Hunsicker, Director of the Parks and Natural Resources Department, as specified in Section 700.3 (l)(6) of the Manatee County Land Development Code.

Batch ID: JR72319A

Reference: BU19000422

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY18-19 General Fund Board's Reserve is \$379,217 and in the Unincorporated MSTU Fund Board's Reserve is \$500,000.