

RESOLUTION B-19-042
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.
2	EGC1818A	BU19000177	1	EPC2118A/B	BU19000185
			3	GGC2018B	BU19000183

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 15TH DAY OF January, 2019.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: Stephen R. Jones
Chairman

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By: Robin Roth, DC
Deputy Clerk



BUDGET AMENDMENT RESOLUTION NO. B-19-042
 AGENDA DATE: January 15, 2019

- 1) Department: NEIGHBORHOOD SERVICES
 Fund: GRANTS > 7/03
 Description: Appropriates \$53,496 in grant revenue from the Florida Department of Transportation (FDOT) as noted in Maintenance Agreement #BE642 with Manatee County. The Board previously authorized acceptance of the grant in Resolution R-18-153 on October 23, 2018.

Batch ID: EPC2118A/B Reference: BU19000185

- 2) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
 Fund: TOURIST DEVELOPMENT TAX
 Description: Transfer \$671,160 from reserves in the Tourist Development Tax fund for the following programs:

<u>Convention Visitors Bureau's Special Event Program</u>	<u>Amount</u>
Sponsor up to four (4) "unplugged" concerts in the FY2019, at the Center of Anna Maria and Manatee Performing Arts Center	\$ 100,000
Sponsor the Women's Entrepreneurial Empowerment Summit to be held in Bradenton, Florida in FY2019	\$ 50,000
For Marketing of the new non-stop flights at Sarasota-Bradenton International Airport (SRQ) to be used of a 2 year period	<u>\$ 260,580</u>
Sub-Total	\$ 410,580

<u>Airline Incentive Marketing Program</u>	
For Marketing of the new non-stop flights at Sarasota-Bradenton International Airport (SRQ) to be used of a 2 year period	\$ 260,580
Sub-Total	<u>\$ 260,580</u>

Total \$ 671,160

The Tourist Development Council (TDC) recommended approval on 12/10/2018.

Batch ID: EGC1818A Reference: BU19000177

- 3) Department: UTILITY OPERATIONS
 Fund: UTILITIES 2006 BOND FUND CAPITAL PROJ
 Fund: UTILITIES 2010C REV IMPROVEMENT BONDS
 Description: Appropriates \$25,159 of interest earnings in the following funds: \$2,145 in the Utilities 2006 Bond Capital Project fund and \$23,014 in the Utilities 2010C Revenue Improvement Bonds fund. This budget amendment aligns the budget with accounting reporting standards. The projects below will deplete the funding and close out the funds listed above:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
6053370	Palma Sola Waterline Improvements	\$ 2,145
6002870	Anna Maria Island Waterline Rehabilitation	23,014
Total		<u>\$ 25,159</u>

This budget amendment adjusts the FY19-23 CIP.

Batch ID: GGC2018B Reference: BU19000183

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY18-19 General Fund Reserve is \$379,217 and in the Unincorporated MSTU Fund is \$500,000.

January 15, 2019 - Regular Meeting
Agenda Item #15

Approved in Open Session 1/15/19,
Manatee County
Board of County Commissioners

Subject

FY19 Budget Amendment Resolutions

Briefings

None

Contact and/or Presenter Information

Sheila Ballesteros, Budget Division Manager, Ext 3760

Action Requested

Adoption of Budget Amendment Resolution B-19-042.

Enabling/Regulating Authority

Resolution R-94-270.

Background Discussion

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-19-042.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

Signed copies of resolutions to budget@mymanatee.org, lori.stephens@manateeclerk.com,
susan.flowers@manateeclerk.com, robin.hamilton@manateeclerk.com, vicki.ayles@manateeclerk.com.

Distributed 1/16/19, RT

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A

Attachment: [B-19-042.pdf](#)