

RESOLUTION B-19-054
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	JR13119A	BU19000218			
2	JR13119B	BU19000219			

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-19-054 - INFRASTRUCTURE SALES TAX

AGENDA DATE: February 12, 2019

- 1) Department: PARKS & NATURAL RESOURCES
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
Description: Transfer \$600,000 from reserves in the Infrastructure Sales Tax Transportation Capital Projects fund to the Infrastructure Sales Tax Parks and Community Facilities fund for an interfund loan per resolution R-19-018 for the Washington Park Phase I - Park Amenities project. This is due to the increase in project costs beyond the outdated 2016 estimated costs for engineering and construction. This project was previously approved in the Infrastructure Sales Tax Project and Equipment List, wherein there is no change in scope. The original estimated cost in the Infrastructure Sales Tax Project and Equipment List is increased by this action. This budget amendment adjusts the FY19-23 CIP.

Batch ID: JR13119A

Reference: BU19000218

- 2) Department: PARKS & NATURAL RESOURCES
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
Description: Transfer \$404,000 from reserves in the Infrastructure Sales Tax Transportation Capital Projects fund to the Infrastructure Sales Tax Parks and Community Facilities fund for an interfund loan per resolution R-19-018 for the Washington Park Phase II - Site Restoration project. This is due to the increase in project costs beyond the outdated 2016 estimated costs for engineering and construction. This project was previously approved in the Infrastructure Sales Tax Project and Equipment List, wherein there is no change in scope. The original estimated cost in the Infrastructure Sales Tax Project and Equipment List is increased by this action. This budget amendment adjusts the FY19-23 CIP.

Batch ID: JR13119B

Reference: BU19000219

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.