

RESOLUTION B-18-035
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	AL20518A	BU18000177			
2	CC13018A/B	BU18000168			
3	SB13118A	BU18000172			
4	AL20118A	BU18000173			
5	JR10918A	BU18000152			
6	JRC1917B	BU18000140			
7	CC11118A	BU18000157			
8	CC20218A	BU18000175			

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-18-035

AGENDA DATE: February 13, 2018

- 1) Department: PUBLIC WORKS
- Fund: LOCAL OPT 4 CENTS CAP PROJECTS
- Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
- Fund: 2016 TRANSPORTATION REVENUE IMPROVEMENT NOTE
- Description: Transfers \$4,100,000 to reserves from the following projects:

<u>Description</u>	<u>Amount</u>
44th Ave E to 30th St E/45th St E	\$ 1,000,000
Road 4 Lane - 44th Ave E - 19th St Ct E/30th St E	1,000,000
Road 44th Ave E-19th St E/30th St E	1,100,000
Road 44th Ave E-15th St E/19th St E(ManIndPk)	1,000,000
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	\$ 4,100,000

Transfers \$10,000,000 to reserves for the land acquisition costs related to the 44th Ave E-45th Street-44th Avenue Plaza East project from the following funds:

<u>Description</u>	<u>Amount</u>
Local Opt 4 Cents Cap Projects	\$ 550,000
SE Road Impact Fee Capital Projects	1,320,000
2016 Transportation Revenue Improvement Note	8,130,000
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	\$ 10,000,000

This budget amendment adjusts the FY18-22 CIP.

Batch ID: AL20518A Reference: BU18000177

- 2) Department: NEIGHBORHOOD SERVICES
- Fund: GRANTS > 7/03
- Description: Deappropriates \$791 grant award from the Florida Department of Law Enforcement for the Edward Byrne Memorial Justice Assistance Grant - Probation Pre-trial Screenings program to align budgeted revenues with actuals and close the grant. The grant period was from October 1, 2016 to September 30, 2017.

Batch ID: CC13018A/B Reference: BU18000168

- 3) Department: INFORMATION TECHNOLOGY
- Fund: GENERAL FUND
- Description: Transfers \$249,000 from reserves in the General Fund set aside for one time projects in the General Fund to the Information Technology Operating account for the Enterprise Wide Security System which enhances the infrastructure management, upgrades tools for analyzing security threats and provides technology correcting measures.

Batch ID: SB13118A Reference: BU18000172

- 4) Department: PUBLIC WORKS
Fund: STORM WATER CAP IMPROV. FUND
Description: Transfers \$710,000 from Reserves for capital projects set aside in the Stormwater Capital Improvement fund as adopted in the FY18 CIP plan for the following:

<u>Description</u>	<u>Amount</u>
Whitfield/Alderwood Pipe Lining	\$ 300,000
Vista Del Largo Pipe Replace	410,000
	<u>\$ 710,000</u>

This budget amendment adjusts the FY18-22 CIP.

Batch ID: AL20118A Reference: BU18000173

- 5) Department: PARKS & NATURAL RESOURCES
Fund: GENERAL FUND Initiatives
Fund: PARKS & RECREATION
Fund: PHOSPHATE SEVERANCE TAX
Fund: TREE TRUST
Fund: FBIP BOATING
Description: Transfers \$267,127 from reserves in the following funds: \$9,042, General Fund; \$55,000, Parks & Recreation Fund; \$75,000, Phosphate Severance Fund, \$57,735, Tree Trust fund and \$70,350, FBIP Boating fund previously approved for various initiatives budgeted but not yet expended by September 30, 2017 for the following:

<u>Parks and Natural Resources Initiatives</u>	<u>Amount</u>
12' Jon boat with Trailer	\$ 4,410
Station Zero-Air Supply Compressor and Tank	3,580
Station Internal Environmental Sensors	1,052
Baseball Netting at Palma Sola Park	15,000
GT Bray Dive Well Heater	40,000
Tampa Bay Estuary Program	75,000
Robinson Preserve Tree Trust	57,735
Kingfish Boat Ramp Seawall Repair	70,350
<u>Total Initiatives to Carry Forward</u>	<u>\$ 267,127</u>

Batch ID: JR10918A Reference: BU18000152

- 6) Department: PARKS & NATURAL RESOURCES
Fund: FBIP BOATING
Fund: PARKS & RECREATION CAP FUND
Description: Transfers \$75,000 from reserves in the Florida Boating Improvement Program fund to the Parks and Recreation Capital Project Fund for the Coquina South Boat Dock Replacement project for design and permitting costs. This budget amendment adjusts the FY18 - 22 CIP.

Batch ID: JRC1917B Reference: BU18000140

- 7) Department: PARKS & NATURAL RESOURCES
Fund: PARK CNTYWIDE IMPACT FEE PROJECTS
Description: Transfers \$128,370 from reserves in the Parks Countywide Impact Fee Projects Fund for the Gateway Greenway Trail Phase I project to provide additional funding for the trail conceptual planning, permitting, and surveying costs. This budget amendment adjusts the FY18 - 22 CIP.

Batch ID: CC11118A Reference: BU18000157

- 8) Department: PROPERTY MANAGEMENT DEPARTMENT
Fund: GENERAL FUND
Description: Transfers \$4,408 from the Boards Reserve for Contingency to the Property Management operating account for the purchase and installation of a dedication plaque for Judge Gilbert A. Smith, Sr. for the Jury Assembly Room at the Manatee County Judicial Center.

Batch ID: CC20218A

Reference:

BU18000175

GENERAL FUND'S RESERVE FOR CONTINGENCY IS AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY17-18 General Fund Reserve is \$842,202.