

RESOLUTION B-19-090
 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. |
| 4 | JR22619A | BU19000255 | 1 | DC61219A | BU19000378 |
| 6 | MT72319A | BU19000404 | 2 | DC71119A/B | BU19000414 |
| 8 | AR72319C | BU19000394 | 3 | CC70819A | BU19000408 |
| 9 | CC62519A | BU19000387 | 5 | DM71019A | BU19000410 |
| 11 | MH70819A | BU19000405 | 7 | CC62819A | BU19000391 |
| 12 | CC62719A | BU19000389 | 10 | EG62819A/B | BU19000393 |
| 14 | SB71119A | BU19000413 | 13 | CC62819B/C | BU19000395 |
| 15 | JY70119A | BU19000397 | 16 | DU70219A/B | BU19000399 |
| 18 | MK70519A | BU19000403 | 17 | DU70219C/D | BU19000400 |
| 19 | AR72319D | BU19000406 | | | |
| 20 | AR72319E | BU19000407 | | | |

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-19-090

AGENDA DATE: July 23, 2019

- 1) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Appropriates \$4,125 of unanticipated revenues in the General fund for tax deed applications of County held tax certificates. Fees include search and application fees, tax deed and Clerk of Circuit Court fees as approved by the Board on May 21, 2019. These fees will be recovered as the tax certificates are sold by the Tax Collector.

Batch ID: DC61219A Reference: BU19000378

- 2) Department: SUPERVISOR OF ELECTIONS
Fund: GENERAL FUND
Description: Appropriates \$33,863 of grant award from the Florida Department of State for the Help America Vote Act (HAVA) grant to enable the Supervisor of Elections to improve the administration of federal elections. An additional local grant match of \$5,080 is required. The grant agreement was signed by the Supervisor of Elections on March 8, 2019 and the required match certification was approved by the Board on March 26, 2019. Match funding has been allocated from the existing budget of the Supervisor of Elections.

Batch ID: DC71119A/B Reference: BU19000414

- 3) Department: INFORMATION TECHNOLOGY
Fund: AUTOMATED SYSTEMS MAINT.
Description: Appropriates \$346,081 of unanticipated revenues in the Automated System Maintenance fund to cover higher than anticipated expenses related to the renewal of the county wide Microsoft Office agreement. The unanticipated increase of Microsoft Office is an adjustment of internal rates and allocated to each department participating with the software.

Batch ID: CC70819A Reference: BU19000408

- 4) Department: PARKS & NATURAL RESOURCES
Fund: FBIP BOATING
Fund: PARKS & RECREATION CAP FUND
Description: Transfers \$450,000 from reserves in the Florida Boating Improvement Program (FBIP) fund to the Kingfish Boat Ramp Renovation project for design and permitting services. This budget amendment adjusts the FY19-23 CIP.

Batch ID: JR22619A Reference: BU19000255

- 5) Department: COUNTY ADMINISTRATION
Fund: GENERAL FUND
Description: Appropriates \$19,500 of unanticipated revenues in the Impact Fee Administration fund in order to cover expenses related to the impact fee study which is currently been processed by purchasing.

Batch ID: DM71019A Reference: BU19000410

6) Department: NEIGHBORHOOD SERVICES
Fund: LIBRARY CAPITAL PROJ FUND
Description: Deappropriates \$2,595 from contributions received from the Friends of the Library in the Library Capital Project fund to close the Braden River Expansion project and align budgeted revenue and expenditures with actuals. The original acceptance of the contribution was approved by the Board on May 10, 2016 and was appropriated on July 26, 2016. The unused portion of the funds will be returned to the Friends of the Library as established in the agreement.

Batch ID: MT72319A

Reference: BU19000404

7) Department: COURT ADMINISTRATOR
Fund: GENERAL FUND
Description: Appropriates \$24,670 of additional revenue received from drug testing services performed by the Drug Court Program in the General fund. This revenue will be used by the Court Administration Drug Court Program to cover the cost of drug testing within their operating account.

Batch ID: CC62819A

Reference: BU19000391

8) Department: UTILITY OPERATIONS
Department: PUBLIC WORKS & TRANSIT
Fund: WATER/SEWER OPERATING FUND
Fund: FLEET SERVICES
Description: Transfers \$29,500 from the Water/Sewer Operating fund to the Fleet Services fund for the purchase of a vehicle for the new Wastewater Field Forces Manager at the Wastewater Division that was approved by the Board on February 26, 2019 in budget amendment B-19-063.

Batch ID: AR72319C

Reference: BU19000394

9) Department: PROPERTY MANAGEMENT
Fund: GENERAL FUND
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$7,571 in the Building Capital Projects fund to the General fund in the Health Department operating account for the completed Health Department Renovation project and closes the project. As per contract between Manatee County and the Manatee County Health Department the remaining funding provided is to be used for their operational expenses and/or expenses associated with the Health Department. Therefore, the remainder of the unused project balance is being returned to their operational account. This budget amendment adjusts the FY19-23 CIP.

Batch ID: CC62519A

Reference: BU19000387

10) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: TOURIST DEVELOPMENT TAX
Description: Appropriates \$8,500 in the Tourist Development Tax fund for additional grant revenues projected to be received from the Florida Arts Specialty License Plate Program through September 30, 2019. The Manatee County Board of County Commissioners approved Resolution R-17-038 on September 26, 2017, designating the Bradenton Area Convention and Visitors Bureau as the arts agency of record for Manatee County. That official designation allows the arts specialty license plate fees that will be solely utilized for the benefit of our arts and culture industry.

Batch ID: EG62819A/B

Reference: BU19000393

11) Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: SEWER FACILITY INVEST FEES
Description: Transfers \$374,312 to reserves in the Water and Sewer Capital Improvement fund to close the following projects: \$208,838, Master Lift station 1D Wet Well and Dimminutor project and \$165,474, Southeast Water Reclamation Facility Landfill Network Connection project. Also, transfers \$388,411 to reserves in the Sewer Facility Investment Fees fund to close the Sewer Force Main Tara 20 at Lena Road project. This budget amendment adjusts the FY19-23 CIP.

Batch ID: MH70819A

Reference: BU19000405

12) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
Fund: UNINCORPORATED SERVICES
Fund: AFFORDABLE HOUSING
Description: Transfers \$611 to reserves in the Unincorporated Services fund and Transfers \$611 from reserves in the Affordable Housing fund to replace the funding that was allocated to cover the expenses related to overhead indirect costs. All expenses related to affordable housing were moved from the Unincorporated Services fund and into the Affordable Housing Subsidy operating account key in the Affordable Housing Fund.

Batch ID: CC62719A

Reference: BU19000389

13) Department: METRO PLANNING ORGANIZATION
Fund: METRO PLANNING ORGANIZATION
Description: Appropriates \$80,000 in grant revenue from the New Public Transit Grant Agreement (PTGA) for Federal Transit Administration (FTA) Section 5305(d), Metropolitan Transportation Planning and State and Non-Metropolitan Planning and Research, Financial Project Number: 410117-1-14-28/Contract Number G1618 to the Metro Planning Organization. This grant provides funding for Fiscal Year 2018/19.

Batch ID: CC62819B/C

Reference: BU19000395

14) Department: INFORMATION TECHNOLOGY
Fund: GENERAL FUND
Fund: AUTOMATED SYSTEMS MAINT.
Description: Transfers \$145,000 from reserves in the Automated Systems Maintenance fund to the ASM Replacement Program operating account key. Also, Appropriates \$60,000 from ASM Data recovery fee and Transfers \$135,000 from the IT set aside reserves in the General fund to the Automated Systems Maintenance fund. The Total amount of \$340,000 from the three funding sources will be used to complete the total cost of the Microsoft Agreement in the ASM replacement program operating account key. The new contracted amount of the Microsoft Agreement totals \$783,000 and it is to be paid in full by the end of July 2019.

Batch ID: SB71119A Reference: BU19000413

15) Department: PUBLIC WORKS & TRANSIT
Fund: SE DIST TRANSPORTATION IMPACT FEE
Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
Description: Transfers \$478,454 from reserves in the SE District Transportation Impact Fee fund to the SE Road Impact Fee Capital Projects fund to forward fund the Port Harbour Parkway Extension project from FY20 to cover inspections, testing and project management overhead costs. The current developer agreement was signed by the Board on July 25, 2017. This budget amendment adjusts the FY19-23 CIP.

Batch ID: JY70119A Reference: BU19000397

16) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
Fund: AFFORDABLE HOUSING
Description: Appropriates \$521,632 for the FY19/20 State Housing Initiative Partnership (SHIP) grant award for the following: \$52,163 for administration, \$373,469 for down payment assistance, \$60,000 for general construction and \$36,000 for homebuyer education. The FY19/20 SHIP program was approved by the Board on April 24, 2018.

Batch ID: DU70219A/B Reference: BU19000399

17) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
Fund: AFFORDABLE HOUSING
Description: Appropriates \$96,388 of State Housing Initiative Partnership (SHIP) loan repayments for the period April 23, 2019 to June 30, 2019. These funds will be used as follows: \$4,819 for program administration and \$91,569 for the rehabilitation and replacement program. These funds will be used for implementation of Manatee County's Local Housing Assistance Plan per Resolution R-18-059 as approved by the Board on April 24, 2018 and amended by Resolution R-18-180 that was approved by the Board on November 27, 2018.

Batch ID: DU70219C/D Reference: BU19000400

18) Department: PUBLIC WORKS & TRANSIT
Fund: WATER/SEWER OPERATING FUND
Description: Transfers \$72,000 from reserves in the Water/Sewer Operating fund to the Water/Sewer Engineering account key for the purchase of office furniture for the Utility Engineering division which is being relocated to the old Field Operations location at the Public Works Facility on 26th Street East.

Batch ID: MK70519A Reference: BU19000403

19) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Description: Transfers \$693,000 from reserves in the Water/Sewer Operating fund as follows: \$438,000 to the Wastewater Sludge Dryer operating account key, \$80,000 to the SouthWest Sewer Plant operating account key, \$105,000 to the SouthEast Sewer Plant operating account key, and \$70,000 to the North Sewer Plant operating account key. These amounts will cover emergency Biosolids Dryer equipment repair, hauling and tipping fees to landfill of all locations of the wastewater collection system which are associated to the Bio-Solid Dryer shut down. Also, transfers \$1,150,000 from reserves in the Water/Sewer Operating fund to the Waste Water Lift Stations account key to fund additional expenses incurred for lift station corrosion and odor control contracted services.

Batch ID: AR72319D

Reference: BU19000406

20) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Description: Transfers \$1,787,951 from reserves in the Water/Sewer Operating fund to the Water Treatment account key to address immediate need of more capacity to accept sludge from the daily production of the Water Treatment Plant and correct deficiencies in the drying beds operations and maintenance.

Batch ID: AR72319E

Reference: BU19000407

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.