

RESOLUTION B-18-082
 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.
3	AL61518A	BU18000328	1	JY50918A	BU18000283
4	AL61518B	BU18000329	2	ES61418A/B	BU18000327
6	AR62218A/B	BU18000333	5	CT71118A/CT7118B	BU18000372
8	AR62218C	BU18000334	7	EG71118A/B	BU18000369
9	JP62718A	BU18000341	10	SB62818A	BU18000348
11	SB62818B	BU18000350	13	ES70318A/B	BU18000353
12	CC70218A	BU18000351			
14	GG71118A	BU18000368			
15	CC70918A	BU18000357			

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-18-082

AGENDA DATE: July 24, 2018

- 1) Department: PUBLIC WORKS
Fund: HIGHWAY CAPITAL PROJECTS
Description: Appropriates \$800,000 in the Highway Capital Projects fund for the Florida Department of Transportation (FDOT) contribution for the Arterial Traffic Management System (ATMS) Project. The FDOT Local Agency Program (LAP) agreement #FPN440324-1-38-01 was signed by the Board on May 22, 2018 and executed by FDOT on June 18, 2018.

Batch ID: JY50918A

Reference: BU18000283

- 2) Department: PUBLIC WORKS
Fund: TRANSPORTATION TRUST
Fund: TRANSIT SYSTEM
Description: Appropriates \$179,300 for the state Block Grant (G0R49, FPID No. 410141-1-84-03) award. The agreement for FY18 was signed by the Board on January 9, 2018. Also, transfers \$179,300 to reserves in the Transportation Trust fund to reduce reliance on Transportation Trust funding.

Batch ID: ES61418A/B

Reference: BU18000327

- 3) Department: PUBLIC WORKS
Fund: 2018 TRANSPORTATION REVENUE IMPROVEMENT NOTE
Description: Deappropriates \$50,000 in the 2018 Transportation Revenue Improvement Note Capital Project fund from the 44th Avenue East to 30th Street East to 45th Street East road project to align bond proceeds actual expenses of issuance costs for the Revenue Improvement Notes, Series 2018.

Batch ID: AL61518A

Reference: BU18000328

- 4) Department: PARKS & NATURAL RESOURCES
Fund: UNINCORPORATED SERVICES
Fund: PARKS & RECREATION CAP FUND
Description: Transfers \$20,000 to reserves in the Unincorporated Services MSTU fund from the Parks and Natural Resources Capital Projects fund in the Palmetto Sun Trail Network Project. It was determined that the funding source for consulting services for the development of the grant application be charged as an operating expense and will be funded by the General County Unincorporated Services account.

Batch ID: AL61518B

Reference: BU18000329

- 5) Department: PUBLIC SAFETY
Fund: GENERAL FUND
Fund: EMERGENCY MEDICAL SVCS TRUST
Description: Appropriates \$24,750 grant award from Florida Department of Health, EMS Trust fund for the purchase of ballistic vests. Also, transfers \$8,250, local match from the EMS Operations operating account within the General fund. This grant is effective from June 8, 2018 through June 30, 2019. Resolution R-17-137 approving this award was signed by the Board on December 12, 2017.

Batch ID: CT71118A/CT71118B

Reference: BU18000372

- 6) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Description: Deappropriates \$21,039 from the FY17 Cooperative funding agreement (#17CF0000425) between SWFMD and Manatee County Toilet Rebate Program (N806) and reduces reserves by \$21,039 in the Water and Sewer Operating fund to align revenues and expenditures with actuals and close the grant.

Batch ID: AR62218A/B

Reference: BU18000333

- 7) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: TOURIST DEVELOPMENT TAX
Description: Appropriates \$9,193 in the Tourist Development Tax fund for additional revenues received from the Florida Arts Specialty License Plate Program thru June 30, 2018. The Manatee County Board of County Commissioners approved Resolution R-17-038 on September 26, 2017, designating the Bradenton Area Convention & Visitors Bureau as the arts agency of record for Manatee County. Of the \$21,193.73 received to date, \$12,000 has already been budgeted in the respective account line item in the budget process for the benefit of the our arts and culture industry.

Batch ID: EG71118A/B

Reference: BU18000369

- 8) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: FLEET SERVICES
Description: Transfer \$11,000 from the Water and Sewer operating fund to Fleet Services operating fund for the purchase of a new club car for the Superintendent at the Water Treatment Plant.

Batch ID: AR62218C

Reference: BU18000334

- 9) Department: HUMAN RESOURCES
Fund: GENERAL FUND
Description: Transfers \$20,000 from General County operating account to Human Resources operating account for the purchase of an Online Scheduling and Workforce Management Solution for Emergency Response Operations Administration. This online solution will help Human Resources coordinate the scheduling and deployment of staff during emergency operations.

Batch ID: JP62718A Reference: BU18000341

- 10) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: MISCELLANEOUS GRANTS (POST 93)
Description: Appropriates \$129,089 of revenues accumulated over time in the Miscellaneous Grants fund, and transfer \$129,089 from reserves in the Miscellaneous Grants fund to the General fund to close the fund. In prior years, the General fund had provided matching funds for grants, as grants came to end of life, the unused amounts were not returned to the General fund, but rather remained in the Miscellaneous Grants fund as an accumulation of cash. It has since been determined by the Clerk's office - Grants Division this is not necessary anymore and it meets the criteria for close out.

Batch ID: SB62818A Reference: BU18000348

- 11) Department: PUBLIC WORKS
Fund: 2016 TRANSPORTATION REVENUE IMPROVEMENT NOTE
Description: Transfers \$785,378 to reserves to close out the following projects in the 2016 Transportation Revenue Improvement Note Capital Project fund:

<u>Description</u>	<u>Amount</u>
44th Ave E - 19th St E - 53rd Ave E - 57th Ave E Road	\$ 591,024
44th Ave E - 30th St E - 45th St E Road	194,354
	<u>\$ 785,378</u>

Also transfer \$883,791 from reserves in the 2016 Transportation Revenue Improvement Note Capital Project fund to close out the following projects:

<u>Description</u>	<u>Amount</u>
45th St E - 44th St E - SR70 Road	\$ 604,772
4 Lane Road - 9th St E - 53rd Ave E - 57th Ave	46,863
44th Ave E Road	8,786
44th Ave E - 45th St E - 44th Ave Plaza E	223,370
	<u>\$ 883,791</u>

The above transactions will serve to align all the projects that have been fully expended between the appropriations in the expenditures and close out the fund.

Appropriates \$167,120 of unanticipated revenues from interest earnings in the 2016 Transportation Revenue Improvement Note Capital Project fund for the Rd: 44th Ave East to 45 Street East/44th Ave Plaza East project for utilities deposits for the design portion of the relocation of transmission facilities. This budget amendment adjusts the FY18-22 CIP.

Batch ID: SB62818B Reference: BU18000350

12) Department: COURT ADMINISTRATION
Fund: GENERAL FUND
Description: Transfer \$33,184 from reserves designated within the General fund to the Court Administrator Drug Court budget to fully fund the management of the Centerstone of Florida, Inc. agreement for the Manatee County Drug Court Counseling Program.

Batch ID: CC70218A Reference: BU18000351

13) Department: PUBLIC WORKS
Fund: TRANSPORTATION TRUST
Fund: TRANSIT SYSTEM
Description: Appropriates \$221,147 for the new FDOT joint participation agreement for the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities in the Transit operating fund (FPN# 438959-1-84-03 Contract #GoU90). The agreement was signed by the Board of County Commissioners on June 12, 2018. Also, transfers \$221,147 to reserves in the Transportation Trust fund to reduce the Grant reliance on Transportation Trust funding.

Batch ID: ES70318A/B Reference: BU18000353

14) Department: UTILITY OPERATIONS
Fund: UTILITIES 2010A BABS BONDS
Fund: UTILITIES 2010B RZEDB BONDS
Fund: UTILITIES 2015 REV REF & IMP BONDS
Description: Transfers \$120,068 to reserves in the Utilities 2010A BABS Bonds fund to close the Water project at 44th Avenue East -19th Street Court East - 30th Street East and transfers \$120,068 from reserves in the Utilities 2010A BABS Bonds fund to the Anna Maria Water Line Improvements project for construction to upgrade the existing water system. Transfer \$492,370 to reserves in the Utilities 2015 Revenue Refunding and Improvement Bonds fund from the SWWRF Process Modifications for Nitrogen Removal project in order to expend older bond funds first. Transfer \$492,370 from reserves in the Utilities 2010B RZEDB Bonds fund to the SWWRF Process Modifications for Nitrogen Removal project to fully expend the older bond fund. This budget amendment adjusts the FY18-22 CIP.

Batch ID: GG71118A Reference: BU18000368

15) Department: COURT ADMINISTRATION
Fund: GENERAL FUND
Fund: COURT TECHNOLOGY FEE FUND
Description: Transfer \$200,000 from reserves set aside in the General fund to the Court Administration Court Technology Fee Operating account designated during the FY18 budget process for a two year budget cycle of equipment needs.

Batch ID: CC70918A Reference: BU18000357

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY17-18 General Fund Reserve is \$812,202.