RESOLUTION B-20-044
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2020

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 2019-2020 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:

<table>
<thead>
<tr>
<th>Transfer of Funds</th>
<th>Unanticipated Revenue Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 DU21020A/B BU20200255</td>
<td>2 UF21820A/B BU20200258</td>
</tr>
<tr>
<td>3 MH21420A BU20200253</td>
<td></td>
</tr>
<tr>
<td>4 TB21120A BU20200246</td>
<td></td>
</tr>
<tr>
<td>5 CT21820A BU20200257</td>
<td></td>
</tr>
<tr>
<td>6 HH22520A BU20200270</td>
<td></td>
</tr>
<tr>
<td>7 MH22420 BU20200266</td>
<td></td>
</tr>
</tbody>
</table>

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _______ DAY OF ________________________, 2020.

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-20-044
AGENDA DATE: March 10, 2020

1) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
Fund: CDBG GRANT FUND
Description: Deappropriates $42,070 from grant revenue in the Community Development Block Grant (CDBG) fund for CDBG: Administrative Entitlement FY18-19 to close the grant and align budgeted revenues and expenditures with actuals.

Batch ID: DU21020A/B Reference: BU20200255

2) Department: NEIGHBORHOOD SERVICES
Fund: GRANTS > 7/03
Description: Appropriates $53,496 in grant revenue from the Florida Department of Transportation (FDOT) Litter Removal Program grant as noted in Maintenance Agreement #BE642 with Manatee County. The Board previously authorized acceptance of the grant in Resolution R-16-153 on October 23, 2016.

Batch ID: EP21820A/B Reference: BU20200258

3) Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: WATER FACILITY INVEST FEES
Description: Transfers $3,052,786 to reserves in the Water and Sewer Capital Improvement fund to align budgeted revenues and expenditures and close the projects listed below:

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5085780</td>
<td>Sewer: Force Main 1M Rehabilitation 44th Ave West</td>
<td>$1,332,262</td>
</tr>
<tr>
<td>6100780</td>
<td>Sewer: 69th Ave West Force Main Rehabilitation</td>
<td>565,200</td>
</tr>
<tr>
<td>6088490</td>
<td>North Water Reclamation Facility Equalization Tank</td>
<td>920,452</td>
</tr>
<tr>
<td>6022489</td>
<td>Sewer: 52nd Street and Palm Drive Force Main 11 Rehabilitation</td>
<td>234,872</td>
</tr>
</tbody>
</table>

TOTAL $3,052,786

Also, transfers $1,063,000 to reserves in the Water and Sewer Capital Improvement fund to place the projects listed below in the Utilities CIP projects of record for future consideration:

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6093070</td>
<td>FDOT SR684 from Gulf Drive to 123rd St W (Bridge Potable Water)</td>
<td>$510,000</td>
</tr>
<tr>
<td>6093080</td>
<td>FDOT SR684 from Gulf Drive to 123rd St W (Bridge Waste Water)</td>
<td>360,000</td>
</tr>
<tr>
<td>6077671</td>
<td>Water: US 41 at Manatee River Water Main Replacement</td>
<td>193,000</td>
</tr>
</tbody>
</table>

TOTAL $1,063,000

Also, transfers $995,025 to reserves in the Water Facility Investment Fees fund to align with the Utilities CIP timelines for the projects listed below:

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6021670</td>
<td>Lake Manatee Watershed Land Purchase - Sullivan and SR64</td>
<td>$495,025</td>
</tr>
<tr>
<td>6021672</td>
<td>Water: Downstream Floodway Land Acquisition</td>
<td>500,000</td>
</tr>
</tbody>
</table>

TOTAL $995,025

This budget amendment adjusts the FY20-24 CIP.

Batch ID: MH21420A Reference: BU20200253

4) Department: BUILDING AND DEVELOPMENT SERVICES
Fund: UNINCORPORATED SERVICES
Description: Transfers $188,451 from reserves in the Unincorporated Services fund to the Code Enforcement operating account key for the following: $36,531 for increase rate costs and certified mailing costs for Manatee County Sheriff’s Office review of red light violation videos, issuing notices of violation and uniform traffic citations and $151,920 for the purchase of 8 new red light cameras previously approved by the Board on September 24, 2019.

Batch ID: TB21120A Reference: BU20200246
5) Department: PUBLIC SAFETY  
Fund: GENERAL FUND  
Fund: STORM WATER MANAGEMENT  
Fund: TRANSPORTATION TRUST  
Description: Transfers $13,200 from the Transportation Trust fund and also transfers $6,800 from the Stormwater Management fund to the ECC 311 operating account key in the General fund for the purchase of a mobile software application that will be used for the 3-1-1 system. This application will replace the application currently used by Public Works.  
Batch ID: CT21820A  
Reference: BU20200257

6) Department: FINANCIAL MANAGEMENT  
Fund: GENERAL FUND  
Description: Carries forward $83,227 from reserves in the General fund to the Purchasing operating account key for FY19 unexpended funds for advanced contract management software.  
Batch ID: HH22520A  
Reference: BU20200270

7) Department: PUBLIC WORKS & TRANSIT  
Fund: FLEET SERVICES  
Description: Transfers $67,469 from reserves in the Fleet Service fund to the Fleet Services Machinery and Equipment account key to fund the purchase of a forklift for Property Management, as part of the replacement program.  
Batch ID: MH22420  
Reference: BU20200266

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD’S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2020 General Fund Board’s Reserve is $1,050,000 and in the Unincorporated MSTU Fund Board’s Reserve is $500,000.