

RESOLUTION B-19-077  
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                 | EP40919A/B   | BU19000295    | 3                                    | MT42319A/B   | BU19000314    |
| 2                 | JY41719A     | BU19000313    |                                      |              |               |
| 4                 | MH42419A     | BU19000318    |                                      |              |               |
| 5                 | JY42419A     | BU19000317    |                                      |              |               |
| 6                 | AW42419A     | BU19000320    |                                      |              |               |
| 7                 | JP5119A      | BU19000325    |                                      |              |               |

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-19-077

AGENDA DATE: May 7, 2019

- 1) Department: NEIGHBORHOOD SERVICES  
Fund: GENERAL FUND  
Fund: GRANTS > 7/03  
Description: Deappropriates \$17,439 of grant revenue from the Senior Connection Center for the FY17/18 Emergency Home Energy Assistance Program (EHEAP) grant. Also, transfers \$2,398 from the General fund to cover revenue shortfall from the Senior Connection Center and to align budgeted revenues and expenditures with actuals and close the grant.

Batch ID: EP40919A/B Reference: BU19000295
  
- 2) Department: PUBLIC WORKS & TRANSIT  
Fund: STORM WATER CAP IMPROV. FUND  
Description: Transfers \$34,904 from reserves in the Stormwater Capital Improvement fund to the Baywest Canal Piping project to correct a fiscal year end reversing accrual entry which skewed the closing process of this project. This correction will align the project with actual expenditures. This budget amendment adjusts the FY19-23 CIP.

Batch ID: JY41719A Reference: BU19000313
  
- 3) Department: NEIGHBORHOOD SERVICES  
Fund: MANATEE COUNTY PUBLIC LIBRARY  
Description: Appropriates \$170,550 grant award from the State Aid Library Grant Program for FY18-19 as specified in the grant agreement presented to the Board January 15, 2019. Acceptance of the grant was approved by the Board on September 11, 2018 by Resolution R-18-146.

Batch ID: MT42319A/B Reference: BU19000314
  
- 4) Department: PUBLIC WORKS & TRANSIT  
Fund: WATER/SEWER CAP. IMPROV.  
Description: Transfers \$43,270 from reserves in the Water and Sewer Capital Improvement fund to the Lift Station 33A and 36A Force Main Replacement project in conjunction with the award of the work assignment for the design, permitting, bidding and construction phase services and for associated overhead costs for the project. This budget amendment amends the FY19-23 CIP.

Batch ID: MH42419A Reference: BU19000318

- 5) Department: PUBLIC WORKS & TRANSIT  
Fund: STORM WATER MANAGEMENT  
Fund: STORM WATER CAP IMPROV. FUND  
Fund: SOLID WASTE FUND  
Deappropriates \$2,201,000 in the Stormwater Capital Improvement fund from the following projects:

| <u>Description</u>   | <u>Amount</u>       |
|--|---------------------|
| Sunniland Stormwater Pipe Replacement                            | \$ 390,000          |
| Polynesian Village Discharge to Pittsburg Drain Pipe Replacement | 975,000             |
| Stormwater Discharge 51st St E                                   | 446,000             |
| Hawthorn Park Basin Installation                                 | 390,000             |
| <b>Total</b>   | <b>\$ 2,201,000</b> |

Also, transfers \$738,500 to reserves in the Stormwater Capital Improvement fund, and transfers \$1,462,500 back to reserves in the Stormwater Management fund. Also, transfers \$1,462,500 from reserves in the Stormwater Management fund to reserves in the Solid Waste fund to reduce the reliance of the original funding source as adopted in the FY19 budget. It was determined that these projects will not be initiated in FY19; however, will be placed in FY20 with the adoption of FY20-24 CIP.

This budget amendment amends the FY19-23 CIP.

Batch ID: JY42419A Reference: BU19000317

- 6) Department: NEIGHBORHOOD SERVICES  
Fund: GENERAL FUND  
Description: Transfers \$490,260 from reserves previously set aside in the General fund to cover the year-end reconciled expenditures of the jail medical contract with Armor Correctional Health Services, Inc. for FY18. The expenditures are detailed as follows:

| <u>Description</u> | <u>Amount</u>     |
|--------------------|-------------------|
| Outside Services   | \$ 292,905        |
| Pharmaceuticals    | 197,355           |
| <b>Total</b>       | <b>\$ 490,260</b> |

Batch ID: AW42419A Reference: BU19000320

- 7) Department: FINANCIAL MANAGEMENT  
Fund: PARKS & RECREATION  
Description: Transfers \$923,520 from reserves in the Parks and Recreation fund for the reimbursement of capital expenses to the municipalities listed below. The interlocal Agreements for City of Anna Maria and City of Holmes Beach were approved by Board of County Commissioners on April 23, 2019 and the agreement for City of Bradenton is being presented to the Board in this budget meeting. The Board of County Commissioners previously approved on May 22, 2018 the Use of Surplus Concession funds.

| <u>Municipalities</u>    | <u>Amount</u>     |
|--------------------------|-------------------|
| City of Holmes Beach:    | \$ 292,290        |
| City of Anna Maria:      | 333,000           |
| City of Bradenton Beach: | 298,230           |
| <b>Total</b>             | <b>\$ 923,520</b> |

Batch ID: JP5119A Reference: BU19000325

GENERAL FUND AND UNINCORPORATED MSTU FUND 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.