

RESOLUTION B-18-063
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	DD43018A	BU18000277	4	LB42518A	BU18000265
2	JY42018A	BU18000259	7	DD42618A	BU18000271
3	MH42518A	BU18000267	8	CC42618A	BU18000273
5	GG42518A	BU18000268			
6	MH42518B	BU18000270			
9	JP42718A	BU18000275			

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-18-063

AGENDA DATE: May 8, 2018

- 1) Department: PROPERTY MANAGEMENT DEPARTMENT
Fund: GENERAL FUND
Description: Carries forward \$73,076 from unanticipated revenues received in the Tax Collector excess fees in the General fund for the purchase and installation of a replacement generator at the Desoto Tax Collector's location to be installed and purchased by the Property Management Department. Replacing the current generator which is no longer operable as preparing for hurricane season.

Batch ID: DD43018A Reference: BU18000277

- 2) Department: PUBLIC WORKS
Fund: LOCAL OPTION 5CENT GAS TAX
Fund: LOCAL 5CT CAPITAL PROJECTS
Description: Transfers \$650,000 from the Local Option 5 Cent Gas Tax fund in the Intersection Replacement & Repairs operating account to the Local 5 cent Capital Projects fund in the Intersection R & R to SR 70 at Lorraine Road project to cover construction and overhead costs. This budget amendment amends the FY18-22 CIP.

Batch ID: JY42018A Reference: BU18000259

- 3) Department: PUBLIC WORKS
Fund: SEWER FACILITY INVESTMENT FEES
Description: Transfers \$380,000 from reserves in the Sewer Facility Investment Fees Fund to the Willow Walk Force Main Phase 2 project to connect the southwest portion of the north service area to the new force mains installed by the developer. A Utility Participation agreement was approved by the Board of County Commissioners on April 24, 2018 in order to reimburse the developer for work performed. This budget amendment amends the FY18-22 CIP.

Batch ID: MH42518A Reference: BU18000267

- 4) Department: INFORMATION TECHNOLOGY
Fund: RADIO - INTERNAL SERVICES
Description: Appropriates \$600,000 of anticipated revenue in the Radio Fund to cover the costs of installing new P25 radios and purchasing accessories for the Manatee County Sheriff's office. The Information Technology is assuming the cost of installation and accessories and then subsequently will invoice the Sheriff's department for reimbursement. This cost was placed into the Sheriff's Department 2018 Adopted Budget.

Batch ID: LB42518A Reference: BU18000265

5) Department: UTILITY OPERATIONS
 WATER/SEWER CAP. IMPROV.
 Fund: SEWER FACILITY INVESTMENT FEES
 Description: Transfers \$307,586 to reserves in the Sewer Facility Investment Fees fund from the Mocassin Wallow 12" Force Main Extension Project and transfers \$307,586 from reserves in the Water and Sewer Capital Improvement Project fund to the Mocassin Wallow 12" Force Main Extension Project for the first construction phase. This project changes the funding strategy from facility investment fees to utility rates. The second phase which is the growth related portion will be funded through the Sewer Facility and Investment Fees in a separate project. This budget amendment amends the FY18-22 CIP.

Batch ID: GG42518A Reference: BU18000268

6) Department: PUBLIC WORKS
 Fund: WATER/SEWER CAP. IMPROV.
 Description: Transfers \$34,222 from reserves in the Water and Sewer Capital Improvement Projects fund to cover overhead costs to close the following projects:

<u>Description</u>	<u>Amount</u>
Sewer Force Main 17A	\$ 1,107
Master Lift Station 27A Emergency Generator Replacement	57
Master Lift Station 13A Emergency Generator Replacement	82
WTP Motor Control Center A Replacement	2,619
16" Water-63rv Ave E/39 St E Loop	<u>30,357</u>
	\$ 34,222

This budget amendment adjusts the FY18-22 CIP.

Batch ID: MH42518B Reference: BU18000270

7) Department: PROPERTY MANAGEMENT DEPARTMENT
 Fund: UNINCORPORATED SERVICES
 Fund: PARKS & RECREATION CAP FUND
 Description: Appropriates \$1,029,645 of contributions in the Parks & Recreation Capital Project fund from the Conservation Foundation of Gulf Coast for the partial funding of the acquisition of Braden River preserve. Also, reduces the transfers \$1,000,000 to the Parks & Recreation Capital Project fund from the Unincorporated Services fund for the partial repayment of the interfund loan approved by the Board of County Commissioners on March 20, 2018 (R-18-049).

Batch ID: DD42618A Reference: BU18000271

8) Department: FINANCIAL MANAGEMENT
Fund: TRANS REV IMPRVMT NOTE SERIES 2016
Fund: 2018 TRANSPORTATION REVENUE IMPROVEMENT NOTE
Description: Appropriates \$18,600,000 in the Revenue Improvement Notes 2016/2018 fund to record loan proceeds for the Revenue Improvement Note, Series 2018 and to record principal payment of the Revenue Improvement Note, Series 2016. Also, Appropriates \$50,000 to the 2018 Transportation Revenue Improvement Note Capital Project fund in loan proceeds to record issue costs for the Revenue Improvement Notes, Series 2018. These Transactions are necessary to meet accounting standards requirements as per requested by the Clerk of the Court.

Batch ID: CC42618A

Reference: BU18000273

9) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$200,000 from reserves in the General fund for the new budget software for the Financial Management department previously funded in the FY17 Adopted Budget. Funds were not expended by September 30, 2017.

Batch ID: JP42718A

Reference: BU18000275

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.