

RESOLUTION B-20-107
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:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	CC92020A	BU20200548	2	JR92320A	BU20200555
3	CC92320E	BU20200563			
4	CC92320G	BU20200569			

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

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

5)

By: _____
Chairman

ATTEST: Angelina Colonnese

Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-20-107

AGENDA DATE: October 13, 2020

- 1) Department: PROPERTY MANAGEMENT
Fund: GENERAL FUND
Fund: PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS
Description: Transfers \$84,632 from reserves in the General fund to the Public Safety Impact Fee Projects fund. A portion of the EMS Station - Red Cross Building project expenditures was deemed ineligible for impact fee funding. This budget amendment aligns budget to actuals and returns ineligible charges to the impact fee fund for the year end process. This budget amendment adjust the FY20-24 CIP.

Batch ID: CC92020A

Reference: BU20200548

- 2) Department: PARKS & NATURAL RESOURCES
Fund: PARKS & RECREATION
Description: Appropriates \$9,300 of revenue received from the Patterson Foundation to the Parks and Recreation fund for the Suncoast Summer Book Challenge in the Youth Camps Parks and Recreation account key. The Agreement for Charitable Services was approved by the Board on May 5, 2020.

Batch ID: JR92320A

Reference: BU20200555

- 3) Department: PARKS & NATURAL RESOURCES
Department: PROPERTY MANAGEMENT
Fund: PARK CNTYWIDE IMPACT FEE PROJECTS
Description: Transfers \$170,000 to reserves in the Park Countywide Impact Fee Projects fund to align budgeted expenses for the Premier Sports & County Wide Service Center Design project. Also, transfers \$170,000 from reserves in the Park Countywide Impact Fee Projects fund to the Premier Sports - Pickleball & Racket Center project. This budget amendment adjusts the FY20-24 CIP.

Batch ID: CC92320E

Reference: BU20200563

- 4) Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$338,000 from Budget Stabilization reserves in the General fund to the Building Capital Projects fund for the New Memphis Indigent Cemetery project. This budget amendment adjusts the FY20-24 CIP.

Batch ID: CC92320G

Reference: BU20200569

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.