

RESOLUTION B-21-009
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2021

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 2020-2021 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:

6048561			Unanticipated Revenue Appropriations		
Transfer of Funds					
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	HH100120	BU21000004			
2	HH100120A	BU21000005			
3	DG92920A	BU21000009			

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-21-009 - **Infrastructure Sales Tax**

AGENDA DATE: October 13, 2020

- 1) Department: PUBLIC WORKS & TRANSIT
 Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
 Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
 Description: Transfers \$1,116,600 from capital reserves in the Infrastructure - Transportation Sales Tax fund for the following transportation projects as approved in the Adopted Capital Improvement plan FY21-25.

<u>Project #</u>	<u>Project Description</u>		<u>Amount</u>
5400042	22nd St E - 1st Ave E - US 41	\$	18,450
5400043	22nd St W - Dead End - 2nd Ave W		15,000
5400041	25th St W & E - Bayshore Rd - 2nd Ave E		80,750
6102360	2nd Ave E - 17th St E - 25th St E		62,700
6102660	2nd Ave W - 17th St E - Dead End		38,850
6102661	2nd Ave W - 17th St E - End of Road		51,750
6106260	3rd Ave E - 17th St E - 22nd St E		38,850
6106160	3rd Ave E - 17th St E - 22nd St W		35,250
6048561	17th St E at US 41		200,000
6048562	53rd Ave W at US 41		150,000
6048461	69th Street E and Erie Road		175,000
6105160	Creekwood Boulevard Improvements		250,000
Total \$			1,116,600

Also, transfers \$3,610,000 from capital reserves as follows: \$1,805,000, Infrastructure - Transportation Sales Tax fund and \$1,805,000, Southeast Transportation Impact Fee Project fund for the following transportation projects as approved in the Adopted Capital Improvement plan FY21-25.

<u>Project #</u>	<u>Project Description</u>		<u>Amount</u>
6105060	Honore Avenue at Old Farm Road	\$	1,240,000
6065961	Tuttle Ave at 63rd Ave E (Honore Ave) - Traffic Signal and Intersection Imprv		1,540,000
6049061	Tuttle Ave at Bridal Falls Ln /Broadway Ave - Traffic Signal Imprv		830,000
Total \$			3,610,000

This action does not amend the project and equipment list. This budget amendment adjusts the FY21-25 CIP.

Batch ID: HH100120 Reference: BU21000004

- 2) Department: PARKS & NATURAL RESOURCES
 Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
 Description: Transfers \$1,000,000 from capital reserves in the Infrastructure - Parks and Community Facilities Sales Tax fund for the following parks projects as approved in the Adopted Capital Improvement plan FY21-25.

<u>Project #</u>	<u>Project Description</u>		<u>Amount</u>
6006704	East Bradenton Park Improvements	\$	800,000
6006705	East Bradenton Playground Equipment		200,000
Total \$			1,000,000

This action does not amend the project and equipment list. This budget amendment adjusts the FY21-25 CIP.

Batch ID: HH100120A Reference: BU21000005

3) Department: PARKS & NATURAL RESOURCES
Department: PROPERTY MANAGEMENT
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
Fund: PARK CNTYWIDE IMPACT FEE PROJECTS
Description: Transfers \$275,000 to reserves in the Infrastructure - Parks and Community Facility Capital Projects fund: \$125,000, from the G.T. Bray Park District Park Pickleball project and \$150,000, from the Lakewood Ranch Park - Tennis Courts - Upgrade/LED Lighting project. Also, transfers \$275,000 from reserves in the Infrastructure - Parks and Community Facility Capital Projects fund to the G.T. Bray Park - Tennis Court Replacement project to fund the additional increase in costs associated with construction due to resurfacing and subsurface irrigation to the established courts. This action amends the project and equipment list.

Also, transfers \$125,000 to reserves in the Park Countywide Impact Fee Projects fund from the G.T. Bray Park - Tennis Court Replacement project and transfers \$125,000 from reserves in the Park Countywide Impact Fee Projects fund to the G.T. Bray Park District Park Pickleball project. Funding for this project is being realigned to utilize the availability of impact fee funding.

This budget amendment adjusts the FY21-25 CIP.

Batch ID: DG92920A

Reference: BU21000009

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2021 General Fund Board's Reserve is \$1,050,000 and in the Unincorporated MSTU Fund Board's Reserve is \$500,000.