

RESOLUTION B-21-012
 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 in the description and specified in the budget adjustment batch file listed below:

Department: FINANCIAL MANAGEMENT
 Department: SHERIFF
 Department: UTILITY OPERATIONS
 Fund: GENERAL FUND
 Fund: HIGHWAY CAPITAL PROJECTS
 Fund: BLDG CAP PROJECTS FUND
 Fund: WATER/SEWER OPERATING FUND
 Fund: WATER/SEWER CAP. IMPROV.
 Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
 Description: Transfers \$16,817,812 from Budget Stabilization reserves in the General Fund: \$12,242,812 to the Building Capital Projects fund, \$1,575,000 to the Highway Capital Projects fund and \$3,000,000 to the Infrastructure - Public Safety & Law Enforcement Capital Projects fund per interfund loan resolution R-20-162 for the Manatee Sheriff's Office Fleet Facility Land Purchase. Also, transfers \$15,767,813 from reserves in the Water and Sewer Operating fund to the Water and Sewer Capital Improvement fund for the acquisition of approximately 161 acres of property located at SR64 and Lena Road, construction of the access road and public utilities.

The Manatee Sheriff's Office Fleet Facility Land Purchase project was previously approved in the Infrastructure Sales Tax Project and Equipment List, wherein there is no change in scope or cost. This Budget Amendment is being presented to the Board with the interfund loan resolution R-20-162.

This project is divided between General Government, Infrastructure Sales Tax and the Utility System as follows:

	<u>General Government</u>	<u>Infrastructure Sales Tax</u>	<u>Utility System</u>	<u>Total</u>
Land	\$ 12,242,812	\$ 3,000,000	\$ 15,242,813	\$ 30,485,625
Access Road	1,575,000	-	-	1,575,000
Utilities Infrastructure	-	-	525,000	525,000
	\$ 13,817,812	\$ 3,000,000	\$ 15,767,813	\$ 32,585,625

This land is earmarked as the Central County Complex project which will house the Utilities department, Public Works department and Manatee Sheriff's Office.

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CC91820A

Reference: BU20200547

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 Circuit Court

By: _____
 Deputy Clerk