

RESOLUTION B-21-007
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:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	MH92920A	BU20200565			
2	EG92520A	BU20200560			
3	TS92820A	BU20200562			
4	CC92320A	BU20200551			
5	CC92320B	BU20200552			
6	CC92320C	BU20200553			
7	CC92320D	BU20200561			
8	CL92320A	BU20200550			
9	SBA0120B	BU21000006			
10	SBA0120A	BU21000002			

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-21-007

AGENDA DATE: October 13, 2020

- 1) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER CAP. IMPROV.
 Description: Deappropriates and transfers \$34,672 to reserves in the Water and Sewer Capital Improvement fund to close the Ilexhurst Water Main Improvement project. This budget amendment adjusts the FY21-25 CIP.

Batch ID: MH92920A Reference: BU20200565

- 2) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
 Fund: TOURIST DEVELOPMENT TAX
 Description: Transfers \$1,000,000 from reserves in the Tourist Development fund to the Convention and Visitors Bureau Promotions account for the first year payment to Mote Marine Laboratory, Inc. as per the Partnership Agreement with Manatee County approved by the Board on September 29, 2020.

Batch ID: EG92520A Reference: BU20200560

- 3) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSPORTATION TRUST
 Description: Transfers \$500,000 from reserves in the Transportation Trust fund to the Traffic Engineering operating account key. This will be used for the hiring of a traffic signal consultant to assist in retiming signals as approved during the FY20 budget process, however it was deemed not feasible to be done in FY20 and moved to reserves in FY20 and requested to be brought forward in FY21.

Batch ID: TS92820A Reference: BU20200562

- 4) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER CAP. IMPROV.
 Fund: SEWER FACILITY INVEST FEES
 Description: Transfers \$7,480,000 from capital reserves as follows: \$3,758,637, in the Water and Sewer Capital Improvement fund and \$3,721,363, in the Sewer Facility Investment Fees fund for the following project as approved in the Adopted Capital Improvement plan FY21-25.

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6106080	SEWRF Capacity Improvements	\$ 7,480,000
Total		\$ 7,480,000

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CC92320A Reference: BU20200551

BUDGET AMENDMENT RESOLUTION NO. B-21-007

AGENDA DATE: October 13, 2020

- 5) Department: PUBLIC WORKS & TRANSIT
Fund: LOCAL OPT 5TH & 6TH CNT CAP PROJ
Fund: STORM WATER CAP IMPROV. FUND
Description: Transfers \$3,260,944 from capital reserves as follows: \$333,200, in the Local Option 5th & 6th Cent Capital Projects fund and \$2,927,744, in the Stormwater Capital Improvement fund for the following projects as approved in the Adopted Capital Improvement plan FY21-25.

<u>Project #</u>	<u>Project Description</u>		<u>Amount</u>
6104460	37th Ave East near 15 Street East Railroad Crossing	\$	333,200
6106300	Bowlees Creek Flood Mitigation		57,800
6003701	Lake Brendan Dredging		2,544,500
6106400	Meadors Sub/Pennsylvania Ave Flow Diversion		325,444
Total \$			3,260,944

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CC92320B

Reference: BU20200552

- 6) Department: PARKS & NATURAL RESOURCES
Fund: PARKS AND NATURAL RESOURCES IMPACT FEES - UNINCORPORATED CAPITAL PROJECTS
Description: Transfers \$2,230,000 from capital reserves in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund for the following projects as approved in the Adopted Capital Improvement plan FY21-25.

<u>Project #</u>	<u>Project Description</u>		<u>Amount</u>
6093305	Premier Sports Complex - Remote Parking - Parks	\$	700,000
6093306	Premier Sports Pickleball and Racket Center		1,530,000
Total \$			2,230,000

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CC92320C

Reference: BU20200553

- 7) Department: PROPERTY MANAGEMENT
Fund: GENERAL FUND
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$1,475,000 from reserves set aside in the General fund for increased FY21 State Revenue Sharing estimates to the Lincoln Park Pool project to fund requested additional alternatives. This budget amendment adjusts the FY21-25 CIP.

Batch ID: CC92320D

Reference: BU20200561

- 8) Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Description: Transfers \$86,281 from reserves in the Water and Sewer Capital Improvement fund for the Force Main Anna Maria Island 1C RTU054 project to fund construction and overhead. This budget amendment adjusts the FY21-25 CIP.

Batch ID: CL92320A

Reference: BU20200550

BUDGET AMENDMENT RESOLUTION NO. B-21-007

AGENDA DATE: October 13, 2020

- 9) Department: FINANCIAL MANAGEMENT
Fund: COURT TECHNOLOGY FEE FUND
Description: Transfers \$30,370 from reserves in the Court Technology fund to the Court Technology Public Defender account for the purchase of a dedicated server that would store the case files related to Manatee County users held by the Public Defender's office. Currently the Public Defender has four DeSoto County servers, seven Sarasota County servers and none for Manatee County. Manatee County's case files are been hosted within a Desoto County server. The intent is to have dedicated server for Manatee.

Batch ID: SBA0120B

Reference: BU21000006

- 10) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: TRANSPORTATION TRUST
Fund: MANATEE COUNTY PUBLIC LIBRARY
Fund: CHILDREN'S SERVICES TAX
Fund: PARKS & RECREATION
Fund: UNINCORPORATED SERVICES
Fund: PALM AIRE LANDSCAPE MSTU

Description: Transfers \$9,155 from reserves for expenses related to the final approved State budget 2020/2021 from the Property Appraiser in the tax supported funds, as listed below:

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 2,925
Transportation Trust	996
Manatee County Public Library	972
Children's Services Tax	1,310
Parks and Recreation	1,195
Unincorporated Services	1,745
Palm Aire Landscape MSTU	12
	<u>\$ 9,155</u>

Batch ID: SBA0120A

Reference: BU21000002

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.