

RESOLUTION B-19-113
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2018-2019

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 2018-2019 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.
3	JR93019A/B	BU19000557	1	EGA0719A/B	BU20200013
5	HHA0919A	BU20200028	2	DUA0819A/B	BU20200023
6	DCA2219A	BU20200010	4	CTA0119A	BU20200005
7	EPA0819A/B	BU20200017	9	CCA0819A/B	BU20200018
8	DMA0719A	BU20200014	10	CCA0819C/D	BU20200022
13	CC91919A	BU19000531	11	HHA0919B	BU20200030
14	CC91919B	BU19000534	12	CCA0819E	BU20200026
15	MK92019A	BU19000538	17	JRA0919A/B	BU20200027
16	SBA0919A	BU20200036			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2019.

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-19-113
 AGENDA DATE: October 22, 2019

1) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
 Fund: TOURIST DEVELOPMENT TAX
 Description: Appropriates \$3,642 of grant revenues in the Tourist Development Tax fund received from the Florida Arts Specialty License Plate Program to align actual revenues and expenditures received for FY2019. The Manatee County Board of County Commissioners approved Resolution R-17-038 on September 26, 2017, designating the Bradenton Area Convention & Visitors Bureau as the Arts Agency of Record for Manatee County.

Batch ID: EGA0719A/B Reference: BU20200013

2) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
 Fund: AFFORDABLE HOUSING
 Fund: HOME FUND
 Description: Appropriates \$177,468 of program revenue in the Affordable Housing fund from FY19/20 Florida State Housing Initiative Partnership (SHIP) loan repayments from July 5, 2019 to September 30, 2019. These funds will be used as follows: \$168,595 for the rehabilitation and replacement program and \$8,873 for program administration. These funds will be used for implementation of Manatee County's Local Housing Assistance Plan per Resolution R-18-059 as approved by the Board on April 24, 2018 and amended by Resolution R-18-180 that was approved by the Board on November 27, 2018. Also, appropriates \$179,806 in program revenue in the HOME Investment Partnership (HOME) fund from loan repayments to the FY18/19 HOME fund for the HOME Down payment Assistance program.

Batch ID: DUA0819A/B Reference: BU20200023

3) Department: PARKS & NATURAL RESOURCES
 Fund: DEPT OF NAT RESOURCES GRANTS
 Description: Deappropriates \$32,824 of grant revenue in the Department of Natural Resources Grants fund to align budgeted revenue and expenditures and close the following West Coast Inland Navigation District (WCIND) grant projects:

<u>Grant #</u>	<u>Grant Name</u>	<u>Amount</u>
M345	WCIND Navigation Signage	\$ 20,834
M346	WCIND Abandon Vessel Removal	2,190
M356	WCIND City of Bradenton Beach Vessel Removal	9,800
Total		\$ 32,824

Batch ID: JR93019A/B Reference: BU19000557

4) Department: PUBLIC SAFETY
 Fund: GENERAL FUND
 Description: Appropriates \$8,710 of Animal Services Pet Data donations revenue in the General fund to the Animal Shelter operations account to assist Public Safety Animal Services to enrich the animals well-being. These donations have been collected for the enrichment of kennel life from County pet owners through the Pet Data services and private donations from individuals.

Batch ID: CTA0119A Reference: BU20200005

5) Department: COUNTY ADMINISTRATION
 Department: GENERAL GOVERNMENT
 Fund: GENERAL FUND
 Transfers \$15,162 from the General County operating account key to the County Administration Information Outreach operating account key for Encore Broadcasting software technology and to align FY19 accruals for the year end closing process.

Batch ID: HHA0919A Reference: BU20200028

6) Department: FINANCIAL MANAGEMENT
Fund: BEACH EROSION CONTROL
Description: Transfers \$26,200 from reserves in the Beach Erosion Control fund for the FY19 Town of Longboat Key reimbursement as calculated per the interlocal agreement. The increase is due to additional Tourist Tax revenue received beyond budgeted projections.

Batch ID: DCA2219A Reference: BU20200010

7) Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Fund: GRANTS > 7.03
Description: Transfers \$22,147 from reserves in the General fund to the Grants fund for the Community Care for the Elderly (CCE) grant for the period of July 1, 2018 through June 30, 2019 to cover the shortfall in grant funding for operating expenditures and to close the grant.

Batch ID: EPA0819A/B Reference: BU20200017

8) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: PICTOWN STREET LIGHTING DISTRICT
Fund: SUNNY SHORES MSBU LIGHTING DISTRICT
Fund: HERNANDO AVENUE STREET LIGHTS
Fund: SYLVAN OAKS STREETLIGHT DISTRICT
Fund: APOLLO PARK STREETLITE DISTRICT
Fund: OAKWOOD STREETLIGHTING DISTRICT
Description: Transfers \$1,063 from reserves in the Street Lighting District funds listed below to align budgeted revenues and expenditures with actuals to close FY19 fiscal year end process.

<u>Fund Name</u>	<u>Amount</u>
Sunny Shores MSBU Lighting District fund	\$ 318
Hernando Ave Street Lights fund	22
Sylvan Oak Street Light District fund	81
Apollo Park Street Lite District fund	8
Oakwood Streetlight District fund	115
Pictown Street Lighting District fund	519
Total	\$ 1,063

Also, transfers \$1,744 from reserves in the General fund to reserves in the Street Lighting District funds as listed below to align budgeted revenues and expenditures with actuals to close FY19 fiscal year end process.

<u>Fund Name</u>	<u>Amount</u>
Oakwood Streetlight District fund	\$ 597
Pictown Street Lighting District fund	600
Sunny Shores MSBU Lighting District fund	547
Total	\$ 1,744

Batch ID: DMA0719A Reference: BU20200014

9) Department: SUPERVISOR OF ELECTIONS
Fund: GENERAL FUND
Description: Appropriates \$1,054 of grant revenue from the Help America Vote Act Federal Division of Elections (HAVA) in the General fund to the Supervisor of Elections Cyber Security Grant to align the budget with actuals to close the grant.

Batch ID: CCA0819A/B Reference: BU20200018

10) Department: SUPERVISOR OF ELECTIONS
Fund: GENERAL FUND
Description: Appropriates \$126,943 of grant revenue for the Supervisor of Elections Cyber Security Grant to be used to strengthen the implementation of cybersecurity for election systems and enhance election technology. This grant was approved and awarded to the Manatee County Supervisor of Elections by the Florida State Division of Elections on June 25, 2019.

Batch ID: CCA0819C/D Reference: BU20200022

11) Department: COUNTY ADMINISTRATION
Fund: IMPACT FEE ADMINISTRATION
Description: Appropriates \$159,644 of unanticipated Impact Fee revenues in the Impact Fee Administration fund. The additional revenue will be used to assist with expenses related to the impact fee study.

Batch ID: HHA0919B Reference: BU20200030

12) Department: HUMAN RESOURCES/EHB
Fund: HEALTH SELF INSURANCE
Description: Appropriates \$429,091 of unanticipated interest income revenue in the Health Self Insurance fund and transfers \$2,001,695 from reserves previously set aside in anticipation of fluctuations in medical, prescription and dental claims expense in the Health Self Insurance fund. Adjustments have been taken into consideration within the FY20 Adopted Budget.

Batch ID: CCA0819E Reference: BU20200026

13) Department: FINANCIAL MANAGEMENT
Fund: TRANSPORTATION TRUST
Fund: MANATEE COUNTY PUBLIC LIBRARY
Fund: CHILDREN'S SERVICES TAX
Fund: PARKS & RECREATION
Description: Transfers \$352 from reserves in the funds listed below for additional Property Appraiser budget adjustments authorized by the Department of Revenue and aligns budget to actuals and to close FY19 fiscal year end process.

Fund Name	Amount
Transportation Trust fund	\$ 21
Manatee County Public Library fund	204
Children's Services fund	88
Parks and Recreation fund	39
Total	\$ 352

Batch ID: CC91919A Reference: BU19000531

14) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: BEACH EROSION CONTROL
Description: Transfers \$327,302 from reserves in the following funds for additional Tax Collector Fees: \$314,276 to the General fund and \$13,026 to the Beach Erosion Control fund. This increase is a result of adjusted property tax and tourist tax collections and aligns budget to actuals to close FY19 fiscal year end process.

Batch ID: CC91919B Reference: BU19000534

15) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSIT SYSTEM
 Description: Transfers \$340,335 from reserves in the Transit System fund to cover Paratransit unanticipated fuel and vehicle maintenance costs to close out the FY19 fiscal year end process.

Batch ID: MK92019A Reference: BU19000538

16) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Description: Transfers \$12,579 from reserves in the General fund in the Court Operations Judicial Center operating account key to cover additional utility services expense to close out the FY19 fiscal year end process.

Batch ID: SBA0919A Reference: BU20200036

17) Department: PARKS & NATURAL RESOURCES
 Fund: GRANTS > 7/03
 Description: Appropriates \$945,309 of grant revenues from the United States Department of the Treasury under the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States (RESTORE) Act as follows:

<u>Description</u>	<u>Amount</u>
Gulf Shellfish Institute Sea Farm to Table	\$ 100,000
Florida Maritime Museum Facility Enhancement	225,000
Coastal Watershed Program	620,309
Total \$	945,309

This grant award was approved by the Board on March 12, 2019.

Batch ID: JRA0919A/B Reference: BU20200027

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY18-19 General Fund Board's Reserve is \$379,217 and in the Unincorporated MSTU Fund Board's Reserve is \$500,000.