

RESOLUTION B-20-105
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	MD081120A	BU20200453			
2	MD072820C	BU20200439			
3	HH91620A	BU20200544			
4	MD072820B	BU20200437			
5	HH91820A	BU20200546			

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-20-105 - **INFRASTRUCTURE SALES TAX**

AGENDA DATE: September 29, 2020

- 1) Department: PROPERTY MANAGEMENT
 Department: PARKS & NATURAL RESOURCES
 Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
 Description: Transfers \$201,427 to reserves in the Infrastructure - Parks and Community Facility Capital Projects fund to align budgeted expenditures with actuals and close the projects listed below as approved by the Board with Resolution R-20-138 as adopted in the FY21-25 CIP on September 21, 2020. This action decreases the Infrastructure Sales Tax Project and Equipment List by \$201,427. This action does not change the category percentages or adds a new project.

<u>IST Project Number</u>	<u>Project Number</u>	<u>Project Name / Description</u>	<u>Amount</u>
PCAF002	6003512	Blackstone Park - Ball Field Dugout Replacements	\$ 9,529
PCAF003	6003514	Blackstone Park - Softball Concession & Restrooms	40,045
PCAF001	6003515	Blackstone Park - Soccer Concession & Restrooms	33,261
PCDP002	6007515	G.T. Bray Park - Skate Park Amenity Replacement	23,031
PCAF01620	6003517	Blackstone Park Soccer Field	95,561
			<u>\$ 201,427</u>

This budget amendment adjusts the FY20-24 CIP.

Batch ID: MD081120A

Reference: BU20200453

- 2) Department: PROPERTY MANAGEMENT
 Department: PARKS & NATURAL RESOURCES
 Fund: GENERAL FUND
 Fund: PARKS & RECREATION
 Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
 Description: Transfers \$24,057 to reserves in the Infrastructure - Parks and Community Facility Capital Projects fund to align budgeted expenditures with actuals and close the Lincoln Park - Artificial Turf project as approved by the Board with Resolution R-20-138 as adopted in the FY21-25 CIP on September 21, 2020.

Also, transfers \$15,942 to reserves in the Infrastructure - Parks and Community Facility Capital Projects fund: \$2,800 from the General fund within the Property Management - Construction Services Project Management operating account key and \$13,142 from reserves in the Parks and Recreation fund to reimburse for incurred expenses that were deemed ineligible in the Infrastructure Sales Tax funding for the Lincoln Park - Artificial Turf project. This action does not change the category percentages or adds a new project.

This budget amendment adjusts the FY20-24 CIP.

Batch ID: MD072820C

Reference: BU20200439

- 3) Department: PARKS & NATURAL RESOURCES
 Department: PROPERTY MANAGEMENT
 Fund: PARK CNTYWIDE IMPACT FEE PROJECTS
 Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
 Description: Transfers \$1,125,000 to reserves in the Infrastructure - Parks and Community Facility Capital Projects fund, and transfers \$1,125,000 from reserves in the Park Countywide Impact Fee Projects fund for the Lincoln Park Pool project to utilize the availability of impact fee funding. This action does not change the category percentages or adds a new project.

This budget amendment adjusts the FY20-24 CIP.

Batch ID:

Reference: BU20200544

BUDGET AMENDMENT RESOLUTION NO. B-20-105 - **INFRASTRUCTURE SALES TAX**

AGENDA DATE: September 29, 2020

- 4) Department: PROPERTY MANAGEMENT
Department: SHERIFF
Fund: GENERAL FUND
Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
Description: Transfers \$79,750 to reserves in the Infrastructure - Public Safety and Law Enforcement Capital Projects fund: \$30,000, MCSO - DeSoto Parking Lot Resurface project and \$49,750, MSO - SWAT Training Driveway project as approved by the Board with Resolution R-20-138 as adopted in the FY21-25 CIP on September 21, 2020.

Also, transfers \$250 to reserves in the Infrastructure - Public Safety and Law Enforcement Capital Projects fund from the General fund within the Property Management - Construction Services Project Management operating account key to reimburse for incurred expenses that were deemed ineligible in Infrastructure Sales Tax funding for the MSO - SWAT Training Driveway project. This action does not change the category percentages or adds a new project.

This budget amendment adjusts the FY20-24 CIP.

Batch ID: MD072820B

Reference: BU20200437

- 5) Department: PARKS & NATURAL RESOURCES
Department: PROPERTY MANAGEMENT
Fund: PARKS & RECREATION
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
Description: Transfers \$450 to reserves in the Infrastructure - Parks and Community Facility Capital Projects fund from the Parks and Recreation fund within the CLM: Volunteer and Education operating account key to reimburse for incurred expenses that were deemed ineligible in Infrastructure Sales Tax funding for the Robinson Preserve Office Above Equipment Garage project. This action does not change the category percentages or adds a new project.

Also, transfers \$10,370 to reserves in the Infrastructure - Parks and Community Facility Capital Projects fund: \$1,800 from the Parks and Recreation fund within the Property Management - Parks and Grounds Maintenance operating account key and \$8,570 from the Parks and Recreation fund within the Parks Recreation Operations operating account key to reimburse for incurred expenses that were deemed ineligible in Infrastructure Sales Tax funding for the Braden River Dog Park project. This action does not change the category percentages or adds a new project.

This budget amendment adjusts the FY20-24 CIP.

Batch ID: HH91820A

Reference: BU20200546

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.