

RESOLUTION B-20-102  
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.
2	MD092920A	BU20200502	1	DU91020A/B	BU20200529
3	HH91720A	BU20200545	6	AM91420A/B	BU20200536
4	AM91120C/D	BU20200533	8	ES90320A	BU20200516
5	AM91420C/D	BU20200537			
7	AW90920A	BU20200522			
9	CC91520A	BU20200538			
10	SB92320A	BU20200554			

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-20-102

AGENDA DATE: September 29, 2020

- 1) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
Fund: AFFORDABLE HOUSING  
Description: Appropriates \$133,422 of loan repayments revenue in the Affordable Housing fund for the FY20/21 SHIP grant loan repayments to be used for the following SHIP programs: 95% of program income expense and 5% for program Administration expense .

Batch ID: DU91020A/B Reference: BU20200529
  
- 2) Department: PROPERTY MANAGEMENT  
Fund: PARKS & RECREATION  
Fund: FLEET SERVICES  
Description: Transfers \$98,912 from the Premier Sports Complex Maintenance Operations account key within the Parks and Recreation fund to the Fleet Services fund for the purchase of a rain reel pump combo to moisture the top layer of the turf, allowing a healthy turf growth as approved during the FY20 budget process.

Batch ID: MD092920A Reference: BU20200502
  
- 3) Department: FINANCIAL MANAGEMENT  
Fund: GENERAL FUND  
Description: Transfers \$150,000 to reserves in the General fund from the Financial Management operating account key, \$20,000 of unused Cognos Training cost which due to COVID-19 pandemic could not be scheduled and the remaining \$130,000 was from the implementation of Open Gov budget software. Both items will be requested in FY21 for continuation of our process. Also, transfers \$60,000 to reserves in the General Fund from the Purchasing operating account key of budget set aside for the Contracts Management software and Cognos training which could not be implemented or scheduled in FY20 and will be brought forward in FY21.

Batch ID: HH91720A Reference: BU20200545
  
- 4) Department: NEIGHBORHOOD SERVICES  
Fund: GRANTS > 7/03  
Description: Deappropriates \$17,155 of grant revenues in the Grants fund as follows: \$15,272 of co-pays and \$1,883 of grant revenue in the Alzheimer's Disease Initiative (ADI) FY2019/2020 grant to align revenues and expenditures and close out the grant. Also, appropriates \$17,316 of grant revenues, \$15,433 of co-pays and \$1,883 of the Alzheimer's Disease Initiative (ADI) FY 2020/2021 grant.

Batch ID: AM91120C/D Reference: BU20200533

BUDGET AMENDMENT RESOLUTION NO. B-20-102

AGENDA DATE: September 29, 2020

- 5) Department: NEIGHBORHOOD SERVICES  
Fund: GENERAL FUND  
Fund: GRANTS > 7/03  
Description: Transfers \$9,563 of unexpended grant match in the Grants fund from the Community Care for the Elderly (CCE) FY2019/FY2020 grant to reserves in the General Fund to align revenues and expenditures with actuals to close the grant. Also, transfers \$9,563 from reserves in the General fund to the Community Care for the Elderly (CCE) FY2020/FY2021 grant.

Batch ID: AM91420C/D

Reference: BU20200537

- 6) Department: NEIGHBORHOOD SERVICES  
Fund: GENERAL FUND  
Fund: GRANTS > 7/03  
Description: Appropriates \$5,291 of grant revenues in the Grants Fund from the Home Care for the Elderly (HCE) Aging Services grant for FY 2019/2020. Additionally, transfers \$22,802 of unexpended grant match funds from the HCE FY2019/2020 grant to reserves in the General fund to align revenues and expenditures with actuals to close the grant. Also, transfers \$5,000 from reserves in the General fund to the Home Care for the Elderly (HCE) Aging Services FY2020/2021 grant.

Batch ID: AM91420A/B

Reference: BU20200536

- 7) Department: NEIGHBORHOOD SERVICES  
Fund: GENERAL FUND  
Description: Transfers \$37,919, \$11,013 is from reserves and \$26,906 is from set aside reserves in the General fund to the Juvenile Detention account key for the Juvenile Detention Cost Share as per agreement with the Florida Department of Juvenile Justice.

Batch ID: AW90920A

Reference: BU20200522

- 8) Department: PUBLIC WORKS & TRANSIT  
Fund: TRANSIT SYSTEM  
Description: Appropriates \$893,010 of labor overhead revenues in the Transit System fund to reimburse for eligible payroll expenses that are eligible under the CARES ACT grant held in the Transit System Capital Improvement fund. Also, transfers \$300,000 from reserves into the Paratransit operating account key for vehicle maintenance and repair expenses through the end of the fiscal year 2020.

Batch ID: ES90320A

Reference: BU20200516

BUDGET AMENDMENT RESOLUTION NO. B-20-102

AGENDA DATE: September 29, 2020

- 9) Department: FINANCIAL MANAGEMENT  
Fund: GENERAL FUND  
Fund: TRANS REV IMPRVMT NOTE SERIES 2016  
Description: Transfers \$1,783 from reserves in the General fund to the Revenue Improvement Notes 2016/2018 fund to cover agent fees for FY20 to align revenues and expenditures and close the fund as a result of Revenue Improvement Note been fully paid.

Batch ID: CC91520A

Reference: BU20200538

- 10) Department: FINANCIAL MANAGEMENT  
Fund: GENERAL FUND  
Fund: BLDG CAP PROJECTS FUND  
Fund: HEALTH SELF INSURANCE  
Description: Transfers \$1,354,147 of debt service set aside reserves in the General fund to the Building Capital Projects fund and also transfers \$1,354,147 from reserves in the Building Capital Projects fund to the Health Insurance fund for a partial repayment of an interfund loan as previously approved in the Resolution R-14-064 loan for the FPL ESCO Energy Reduction Project. The realized energy savings from FPL Utilities due to the Chiller project have been received as expected in the general fund which would be used to pay back the loan from the Health insurance fund.

Batch ID: SB92320A

Reference: BU20200554

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.