

RESOLUTION B-18-056  
AMENDING THE ANNUAL BUDGET  
FOR MANATEE COUNTY, FLORIDA  
FOR FISCAL YEAR 2017-2018

**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 2017-2018 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	AL41218A	BU18000252	2	DM41118A	BU18000243
3	DD41118A	BU18000241	4	DU41018A/B	BU18000238
5	AL41318A	BU18000254	15	JR41118A	BU18000242
6	DD32818A	BU18000223			
7	TB41118A	BU18000250			
8	KM41218A	BU18000251			
9	JR40318A	BU18000228			
10	JR40618C	BU18000233			
11	JR40918A	BU18000235			
12	SB41318A	BU18000255			
13	MH41118A	BU18000240			
14	GG41118A	BU18000245			
16	MB41118A	BU18000244			
17	JP41118A	BU18000246			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

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-18-056

AGENDA DATE: April 24, 2018

- 1) Department: PUBLIC WORKS  
Fund: 2016 TRANSPORTATION REVENUE IMPROVEMENT NOTE  
Fund: 2018 TRANSPORTATION REVENUE IMPROVEMENT NOTE  
Description: As a result of the maturity date extension on the line of credit approved on April 2, 2018, only the remaining balance unallocated has to be moved into a different fund in order to be in compliance with accounting standards and procedures.  
Deappropriates \$17,400,000 in the 2016 Transportation Revenue Improvement Note to move balances on the following projects:

<u>Description</u>	<u>Amount</u>
45St E to 44St E-SR70	\$ (9,044,864)
44 Ave E-45 St E-44Th Ave Plaza E	(6,300,169)
4 Ln Rd-9 St E-53 Av E-57 Av E	(340,251)
44 Av E-44Av PLE-Lakewood Ranch Bv	(1,312,206)
44 Av E-30 St E-45 St E	(402,510)
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	\$ (17,400,000)

Appropriates \$17,400,000 in the 2018 Transportation Revenue Improvement Note to move the following account balances in the following projects:

<u>Description</u>	<u>Amount</u>
45St E to 44St E-SR70	\$ 9,044,864
44 Ave E-45 St E-44Th Ave Plaza E	6,300,169
4 Ln Rd-9 St E-53 Av E-57 Av E	340,251
44 Av E-44Av PLE-Lakewood Ranch Bv	1,312,206
44 Av E-30 St E-45 St E	402,510
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	\$ 17,400,000

This budget amendment amends the FY18-22 CIP.

Batch ID: AL41218A

Reference: BU18000252

- 2) Department: PUBLIC WORKS  
Fund: TRANSPORTATION TRUST  
Description: Appropriates \$391,801 in the Transportation Trust fund for contributions revenue to be received from Sarasota County, City of Sarasota, City of Bradenton and City of Palmetto per interlocal agreements for the Traffic Management Center reimbursements for personnel and operating expenditures. Also, appropriates \$180,763 of revenues in the Transportation Trust fund to be received from the developer capital contribution portion for a right turn lane at the intersection of Lakewood Ranch Blvd and Gatewood Drive.

Batch ID: DM41118A

Reference: BU18000243

3) Department: PUBLIC WORKS  
Fund: ROADS IMPACT FEES E CAP FUND  
Description: Transfers \$884,573 from reserves in the Roads Impact Fees East Capital Project fund for the Fort Hamer Road extension project for land acquisition to construct a new four lane divided roadway. This budget amendment amends the FY18-22 CIP.

Batch ID: DD41118A Reference: BU18000241

4) Department: REDEVELOPMENT AND ECONOMIC OPPORTUNITY  
Fund: AFFORDABLE HOUSING  
Description: Appropriates \$350,002 of State Housing Initiative Partnership (SHIP) loan repayments and loan satisfactions for the period of October 1, 2017 through March 31, 2018. These funds will be used as follows: \$17,500 for Administrative and \$332,502 for Rehabilitation Costs. Funding will be used for the continuation of the Manatee County's Local Housing Assistance Plan per the Florida Administrative Code, Rule 67-37.002. Resolution R-15-043 approved on April 21, 2015 by the Board.

Batch ID: DU41018A/B Reference: BU18000238

5) Department: PROPERTY MANAGEMENT DEPARTMENT  
Fund: 2016 REVENUE IMPROVEMENT BONDS  
Description: Transfers \$22,857 to reserves in the 2016 Revenue Improvement Bonds Fund to close out the Tax Collector Annex project. This budget amendment amends the FY18-22 CIP.

Batch ID: AL41318A Reference: BU18000254

6) Department: PROPERTY MANAGEMENT DEPARTMENT  
Fund: GENERAL FUND  
Fund: PARKS & RECREATION  
Description: Transfers \$106,403 from the Parks & Recreation Repair & Replacement operating account in the General fund to the Parks and Recreation fund for repair and maintenance costs, such as landscaping, fencing, concrete, and decking materials, previously appropriated and encumbered in the General fund but subsequently paid from the Parks and Recreation's Property Management Repair and Maintenance account. This budget amendment has no impact in the overall budget.

Batch ID: DD32818A Reference: BU18000223

7) Department: BUILDING & DEVELOPMENT SERVICES  
Fund: BUILDING FUND  
Description: Transfers \$220,987 from reserves in the Building & Development Services fund to recruit three full time positions as follows: two Plans Examiners-Inspections Officer and one Senior Plans Examiner-Inspections Officer, in order to meet workload needs.

Batch ID: TB41118A Reference: BU18000250

8) Department: BUILDING & DEVELOPMENT SERVICES  
Fund: BUILDING FUND  
Fund: FLEET SERVICES  
Description: Transfers \$90,000 from the Building fund to the Fleet Services fund for the purchase of three vehicles for daily operations for two new inspectors and one planner positions.

Batch ID: KM41218A Reference: BU18000251

9) Department: PARKS & NATURAL RESOURCES  
Fund: PARKS & RECREATION CAP FUND  
Description: Transfers \$12,600 to reserves in the Parks & Recreation Capital fund to close the Larry Borden Artificial Reef project phase I. Also, transfers \$12,600 from reserves in the Parks & Recreation Capital fund to the Artificial Reef Construction project to complete the second phase of the project with additional limestone boulders deployment. This budget amendment amends the FY18-22 CIP.

Batch ID: JR40318A Reference: BU18000228

10) Department: PARKS & NATURAL RESOURCES  
Fund: PARK CNTYWIDE IMPACT FEE PROJECTS  
Description: Transfers \$150,000 from reserves in the Park Countywide Impact Fee Projects fund to the Willow Ellenton Greenway Phase I project for design and permitting cost. This budget amendment amends the FY18-22 CIP.

Batch ID: JR40618C Reference: BU18000233

11) Department: PARKS & NATURAL RESOURCES  
Fund: BEACH EROSION CONTROL  
Description: Transfers \$175,000 from reserves in the Beach Erosion Control fund to the Beach Erosion Maintenance and Improvement operating account to provide for consulting services for the Coquina Beach Groins feasibility study.

Batch ID: JR40918A Reference: BU18000235

12) Department: FINANCIAL MANAGEMENT  
Fund: PUBLIC SAFETY NEW IMPACT FEE FUND  
Fund: PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS  
Description: Deappropriates \$60,910 in the Public Safety New Impact Fee Fund to close the fund. All funds were previously transferred into the new account to designate the Public Safety Impact Fee Fund as Unincorporated MSTU. This budget amendment aligns the budget with accounting reporting standards.

Batch ID: SB41318A

Reference: BU18000255

13) Department: PUBLIC WORKS  
Fund: WATER/SEWER CAP. IMPROV.  
Description: Transfers \$650,000 from reserves in the Water and Sewer Capital Improvement fund to the Southeast Water Reclamation Facility system upgrade project for \$375,000 and the Southeast Water Reclamation Facility Dedicated Plant Drain Station project for \$275,000. This funding is for the engineering services in the design phase of the project. This budget amendment amends the FY18-22 CIP.

Batch ID: MH41118A

Reference: BU18000240

14) Department: UTILITY OPERATIONS  
Fund: SOLID WASTE CAP IMPROV. FUND  
Description: Transfers \$998,211 to reserves in the Solid Waste Capital Improvements fund from the Lena Road Landfill Gas Electric Generation - Phase II project. This project is not being constructed within the five year CIP Plan and will be moved to projects of record. This budget amendment amends the FY18-22 CIP.

Batch ID: GG41118A

Reference: BU18000245

15) Department: PARKS & NATURAL RESOURCES  
Fund: GENERAL FUND  
Description: Appropriates \$35,123 unanticipated revenues from Timber and Palmetto Berry sales. Funding will be used at the Duette Preserve for habitat improvements and survey of SouthEast Boundary lines.

Batch ID: JR41118A

Reference: BU18000242

16) Department: UTILITY OPERATIONS  
Fund: WATER/SEWER OPERATING FUND  
Fund: FLEET SERVICES  
Description: Transfer \$218,100 from the Water and Sewer operating fund to Fleet Services fund for the purchase of a new flatbed truck and an additional medium duty dump for the Water Distribution division.

Batch ID: MB41118A

Reference: BU18000244

17) Department: FINANCIAL MANAGEMENT  
Fund: LAW ENFORCEMENT - IMPACT FEES  
Description: Transfers \$494,500 from the Law Enforcement Impact Fee fund to the Sheriff - Law Enforcement operating account for the reimbursement of vehicles, in car printers, computers and car mobile radios, as planned in the 2018 adopted budget.

Batch ID: JP41118A

Reference: BU18000246

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY17-18 General Fund Reserve is \$812,202.