

RESOLUTION B-17-066  
AMENDING THE ANNUAL BUDGET  
FOR MANATEE COUNTY, FLORIDA  
FOR FISCAL YEAR 2016-2017

**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 2016-2017 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	DM80817A	BU17000357	1	AR73117A/B	BU17000348
3	JR80817A	BU17000356			
4	ME81117A	BU17000365			
5	ME81117B	BU17000366			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.

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-17-066  
AGENDA DATE: August 22, 2017

- 1) Department: REDEVELOPMENT AND ECONOMIC OPPORTUNITY  
Fund: AFFORDABLE HOUSING  
Description: Appropriates \$1,312,301 grant award from the FY17/18 State Housing Initiative Partnership (SHIP) grant for the following: \$131,230, Administration; \$390,000, Homeowner Rehabilitation; \$300,000, Homeowner Reconstruction; \$48,000, Housing Counseling and \$443,071, Down Payment Assistance. The FY17/18 SHIP Program was approved by the Board on April 21, 2015.

Batch ID: AR73117A/B Reference: BU17000348

- 2) Department: PUBLIC WORKS  
Fund: WATER/SEWER CAP. IMPROV.  
Fund: UTILITIES 2015 REV REFUNDING & IMPROVEMENT BONDS  
Description: Deappropriates and returns \$1,901,810 to reserves in the Water/Sewer Capital Improvement fund and \$186,324 to reserves in the 2015 Utilities Refunding & Improvement Bond from the SEWRFP 10 MG Storage Tank & Interconnection project to close the project and align budgeted revenues and expenditures with actuals.

Batch ID: DM80817A Reference: BU17000357

- 3) Department: PARKS & NATURAL RESOURCES  
Fund: FBIP BOATING  
Fund: PARKS & RECREATION CAP FUND  
Description: Transfers \$66,000 from reserves in the Florida Boating Improvement Program fund to the Parks and Recreation Capital Fund for the Warner's Bayou Boat Ramp Southern Parking Lot project for design, permitting and project management costs. This budget amendment adjusts the FY17-21 CIP.

Batch ID: JR80817A Reference: BU17000356

- 4) Department: BUILDING & DEVELOPMENT SERVICES  
Fund: UNINCORPORATED SERVICES  
Fund: BUILDING FUND  
Fund: GENERAL BLDG CAP PROJECTS FUND  
Description: Transfers \$816,620 from reserves in the Unincorporated Services Fund and \$1,224,931 from reserves in the Building Department Fund to the Accela Software project in the General Building Capital Projects Fund. Additional funding is needed for testing, script writing, configuration, logic functions, IT and contractual service costs through the anticipated go live date in FY18. This budget amendment adjusts the FY17-21 CIP.

Batch ID: ME81117A Reference: BU17000365

- 5) Department: BUILDING & DEVELOPMENT SERVICES  
Fund: UNINCORPORATED SERVICES  
Fund: BUILDING FUND  
Fund: GENERAL BLDG CAP PROJECTS FUND  
Description: Transfers \$929,729 from reserves in the Unincorporated Services Fund and \$398,455 from reserves in the Building Department Fund to the Addressing System project in the General Building Capital Projects Fund. The Addressing system project will provide a cloud based centralized address database and automation module that will interface with other county business systems. Project costs include software, IT and contractual service and contingency costs. This budget amendment adjusts the FY17-21 CIP.

Batch ID: ME81117B Reference: BU17000366

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY16-17 General Fund Reserve is \$301,729.