

RESOLUTION B-18-029
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	SBC1517B	BU18000137	7	LMC1317A	BU18000130
2	MHC1317A	BU18000123			
3	ARC1317A	BU18000127			
4	LMC1317B	BU18000131			
5	SBC1417A	BU18000132			
6	SBC1517A	BU18000136			
8	ARC2017A	BU18000141			
9	CCC2817A	BU18000147			

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-18-029

AGENDA DATE: January 9, 2018

- 1) Department: INFORMATION TECHNOLOGY
 Fund: VARIOUS
 Description: Transfers \$485,550 from reserves in the operating funds below for the Payment Compliance Industry (PCI) monitoring system initial cost. This system provides the security protection for acceptance and processing of credit card payments for services which the County is mandated to provide.

<u>Fund</u>		<u>Amount</u>
Manatee County Public Library	\$	200
Tourist Development Tax		8,750
Building Fund		260,800
Water/Sewer Operating Fund		207,450
Transit System		700
Solid Waste Fund		5,850
Health Self Insurance		1,800
	\$	<u>485,550</u>

Batch ID: SBC1517B Reference: BU18000137

- 2) Department: PUBLIC WORKS
 Fund: UTILITIES 2015 REV REFUNDING & IMPROVEMENT BONDS
 Description: Transfers \$913,500 from reserves in the Utilities 2015 Revenue Refunding & Improvement Bonds Capital Project fund to the South WasteWater Chlorine Contact Chamber Rehabilitation and DIW Booster Station project. This project was approved in the FY18-22 CIP on September 25,2017.

Batch ID: MHC1317A Reference: BU18000123

- 3) Department: FINANCIAL MANAGEMENT
 Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
 Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPTIAL PROJECTS
 Description: Transfers \$735,921 from the Infrastructure Sales Tax Public Safety & Law Enforcement Capital Projects fund reserves for partial repayment of interfund loan from the Infrastructure Sales Tax Transportation Capital Projects fund. The loan was approved at the November 7, 2017 BCC meeting.

Batch ID: ARC1317A Reference: BU18000127

- 4) Department: PARKS & NATURAL RESOURCES
 Fund: GENERAL FUND
 Description: Transfers \$36,732 previously set aside in General Fund Reserves for Pope Golf capital improvements per the contract executed October 11, 2016. Per the contract, a percentage of revenue received from Pope will be set aside for capital improvements.

Batch ID: LMC1317B Reference: BU18000131

- 5) Department: INFORMATION TECHNOLOGY
Fund: GENERAL FUND
Fund: RADIO - INTERNAL SERVICES
Description: Carries Forward \$35,000 from reserves in the General fund, and \$48,000 from reserves in the Radio Internal Services fund previously approved for various initiatives budgeted not expended by September 30, 2017 as follows:

<u>Initiative</u>		<u>Amount</u>
Civic Life Phase II - Website Development	\$	35,000
County Jail- Commercial grade back-haul System		48,000
	\$	<u>83,000</u>

Batch ID: SBC1417A Reference: BU18000132

- 6) Department: HUMAN RESOURCES
Fund: GENERAL FUND
Description: Transfers \$100,924 from reserves in the General Fund to the Public Safety operating account for the retroactive pay of the fiscal year 2015 negotiated compensation package contained in the Paramedic Union contract signed on January 16, 2016. This contract establishes an agreement that paramedics would receive an additional 5% salary increase, which will be processed and reflected in the designated employees payroll in the January 19, 2018 processing date.

Batch ID: SBC1517A Reference: BU18000136

- 7) Department: PARKS & NATURAL RESOURCES
Fund: GENERAL FUND
Description: Transfers from reserves \$25,712 revenues received in FY17 per contract as follows: \$19,572, Manatee Beach Concessions and \$6,140, Coquina Beach Concessions for capital improvements per contracts executed October 1, 2016 and March 1, 2017 respectively. Also, appropriates \$34,000 anticipated revenues not budgeted in FY18 as follows: \$24,000, Manatee Beach Concessions and \$10,000, Coquina Beach Concessions.

Batch ID: LMC1317A Reference: BU18000130

- 8) Department: PUBLIC WORKS
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$219,150 from reserves in Infrastructure Transportation Capital Projects to fund approved CIP projects. This budget amendment adjusts the FY18-22 CIP.

<u>IST Ref #</u>	<u>Project Description</u>	<u>Amount</u>
TRSW001	11th Ave E from 69th St Ct E-72nd St Ct E	\$23,400
TRSW044	69th St Ct E from Bayshore Rd to End of Street	\$6,000
TRSW045	71st St E from Bayshore Rd to End of Street	\$20,400
TRSW046	72nd St Ct E from Bayshore Rd to End of Street	\$47,400
TRSW047	72nd St Ct E from Bayshore Rd to US 41	\$77,700
TRSW048	72nd St E from Bayshore Rd to End of Street	\$44,250
		<u>\$219,150</u>

Batch ID: ARC2017A Reference: BU18000141

- 9) Department: PUBLIC WORKS
Fund: TRANSPORTATION TRUST
Description: Transfers \$317,828 from reserves in the Transportation Trust Fund for six additional positions for increased response time for ditch cleaning per the Board's approved motion during the September 18, 2017 budget update meeting.

Batch ID: CCC2817A

Reference: BU18000147

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT.
The balance of the FY17-18 General Fund Reserve is \$846,610.