

RESOLUTION B-18-041
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	JY21518A	BU18000182	3	CM22018B	BU18000184
2	JY21618A	BU18000183	6	AR22118A/B	BU18000187
4	JR22018A	BU18000185			
5	CC22218A	BU18000189			
7	CC13118A	BU18000171			

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-18-041

AGENDA DATE: March 6, 2018

- 1) Department: PUBLIC WORKS
 Fund: 9TH CENT ROAD MAINTENANCE & RESURFACING
 Fund: LOCAL OPTION 5CENT GAS TAX
 Description: Carries forward \$646,805 from reserves in the 9th Cent Road Maintenance and Resurfacing Fund and \$2,559,108 from reserves in the Local Option Five Cent Gas Tax Fund for road maintenance projects budgeted in FY17 but not expended by September 30, 2017.

Batch ID: JY21518A Reference: BU18000182

- 2) Department: PUBLIC WORKS
 Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
 Description: Transfers \$42,461 from reserves in the South East Road Impact Fee Capital Projects Fund to the SR 70 at Lockwood Ridge Road project to cover construction and overhead costs relative to the reimbursement agreement signed by the Board on December 1, 2015.

Batch ID: JY21618A Reference: BU18000183

- 3) Department: PUBLIC WORKS
 Fund: UNINCORPORATED SERVICES
 Description: Appropriates \$129,723 anticipated revenues in the Unincorporated Services Fund for the Public Works Transportation Management Division to fund two Engineering Specialists and one Planning Section Supervisor. Funding for these positions will be supported by increased revenues received for subdivision reviews, site plan reviews, development of regional impact (DRI) permit reviews and review plan fees.

Batch ID: CM22018B Reference: BU18000184

- 4) Department: PARKS & NATURAL RESOURCES
 Fund: PARK CNTYWIDE IMPACT FEE PROJECTS
 Description: Transfers \$245,212 to reserves in the Park Countywide Impact Fee Fund and closes the following projects:

<u>Description</u>	<u>Amount</u>
Fort Hamer Parking Lot Expansion	\$ 136,235
Lakewood Ranch Soccer Field Lights	108,977
	<hr/> \$ 245,212

Transfers \$245,212 from reserves in the Park Countywide Impact Fee Fund for existing capital projects within the Adopted FY18-22CIP as follows:

<u>Description</u>	<u>Amount</u>
Perico/Robinson Preserve Trail for design, permitting and construction	\$ 60,212
Robinson Expansion Restoration for furniture and equipment	\$ 125,000
Robinson Expansion Environmental Center for additional construction costs	60,000
	<hr/> \$ 245,212

This budget amendment amends the FY18-22 CIP.

Batch ID: JR22018A Reference: BU18000185

5) Department: PROPERTY MANAGEMENT DEPARTMENT
 Fund: SOLID WASTE CAP IMPROV. FUND
 Description: Transfers \$345,573 from reserves in the Solid Waste Capital Improvement Fund for the Landfill Operations Storage Building project for increased construction and overhead related costs. This budget amendment amends the FY18-22 CIP.

Batch ID: CC22218A Reference: BU18000189

6) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER OPERATING FUND
 Description: Appropriates \$56,625 operating grant revenues from the Southwest Florida Water Management District (SWFWMD) in accordance with Cooperative Funding Agreement #18CF0000972 between Manatee County and SWFWMD for the County Toilet Rebate Program - Phase 11 (N877) approved by the Board on January 13, 2018. The grant match of 50% has already been included in the FY18 Utilities Operating budget.

Batch ID: AR22118A/B Reference: BU18000187

7) Department: PARKS & NATURAL RESOURCES
 Department: PROPERTY MANAGEMENT DEPARTMENT
 Fund: GENERAL FUND
 Description: Transfers \$38,500 from reserves previously set aside from excess Beach Concession Revenues in the General Fund for the following:

<u>Description</u>	<u>Amount</u>
Pavilion improvements at the Manatee Beach concession	35,000
Coquina Beach concession equipment mandatory code upgrades	3,500
	<u>38,500</u>
	\$ 38,500

Also, allocates \$142,200 from excess Beach Concession Revenue held in reserves for the annual maintenance of Anna Maria Bayfront Park and returns to reserves within the General Fund \$142,200 which has been replaced by Beach Concession Revenue.

Batch ID: CC13118A Reference: BU18000171

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT.
 The balance of the FY17-18 General Fund Reserve is \$842,202.