

RESOLUTION B-18-065
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	JR42618A	BU18000274			
2	DM50318A	BU18000281			
3	MB52218A	BU18000291			
4	RI50818A	BU18000287			
5	MH50918A	BU18000288			

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 Colonneso
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-18-065
 AGENDA DATE: May 22, 2018

- 1) Department: PARKS & NATURAL RESOURCES
- Fund: GENERAL FUND
- Fund: PHOSPHATE SEVERANCE TAX
- Fund: FLEET SERVICES
- Description: Transfers \$25,196 from the Conservation Land Management operating account in the General fund in the Fleet Services fund for the purchase of a new vehicle for the Natural Resources Division. Also, transfers \$7,338 from the Phosphate Severance Tax fund to the Fleet Service fund for the purchase of a new ATV to be used in the preserves by the Agriculture and Natural Resources division. Both items were approved in the FY18 Adopted budget.

Batch ID: JR42618A Reference: BU18000274

- 2) Department: PUBLIC WORKS
- Fund: TRANSPORTATION TRUST
- Fund: STORM WATER MANAGEMENT
- Description: Transfer \$711,190 reserves in the Transportation Trust fund to the Stormwater Management fund to allocate the County's portion for the following executed Cooperative Funding Agreements with Southwest Florida Water Management District for Watershed Management Plans as follows:

<u>Project</u>	<u>Board Approval Date</u>	<u>Amount</u>
Pearce Drain/Gap Creek	2/7/2017	336,000
Bowlees Creek	2/7/2017	216,000
Mill Creek	2/24/2015	287,500
Previous years billed and paid invoices to SWFWMD		<u>(128,310)</u>
		711,190

Batch ID: DM50318A Reference: BU18000281

- 3) Department: UTILITY OPERATIONS
- Fund: WATER/SEWER OPERATING FUND
- Description: Transfers \$38,419 from reserves in the Water and Sewer operating fund for an approved full time Project Manager position to manage the planning, design, land acquisition and construction phases of projects at the water and wastewater treatment plants.

Batch ID: MB52218A Reference: BU18000291

- 4) Department: PUBLIC SAFETY
Fund: GENERAL FUND
Fund: FLEET SERVICES
Description: Appropriates \$54,225 from the EMS Community Paramedicine operating account in the General fund to the Fleet Service fund for the purchase of a Community Paramedicine vehicle. The Purchase of the vehicle was approved in the FY18 Adopted budget.

Batch ID: RI50818A

Reference: BU18000287

- 5) Department: PUBLIC WORKS
Fund: UTILITIES MAINT. PROJECTS
Fund: WATER/SEWER CAP. IMPROV.
Description: Transfers \$101,000 from reserves in the Utilities Maintenance Projects fund to the Southeast Water Reclamation Facility Belt Filter Press Electrical Rehabilitation Project for the rehabilitation of the existing sludge conveyor and truck out-load system. Also, transfers \$509,000 from reserves in the Water and Sewer Capital Improvement fund for the Southwest Water Reclamation Facility Belt Filter Press Rehabilitation Project. This project is accelerated from FY19 as defined in the FY18-22 CIP. This Budget amendment adjusts the FY18-22 CIP.

Batch ID: MH50918A

Reference: BU18000288

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.