

RESOLUTION B-19-114  
AMENDING THE ANNUAL BUDGET  
FOR MANATEE COUNTY, FLORIDA  
FOR FISCAL YEAR 2018 - 2019

**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 2018-2019 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.
3	HHB0519B	BU20200100	1	CCA1519A	BU20200048
5	MKA2119B	BU20200054	2	JYA1519A	BU20200050
6	CCA1419B	BU20200044	4	CCA1019A	BU20200038
7	GGA2919A	BU20200076	9	CCA2519A	BU20200069
8	MHA2219B	BU20200059	10	SB102219A/B	BU20200058
11	JRA2219A	BU20200060	13	SB102519A	BU20200068
12	CCA2419B	BU20200065	16	SB110119A	BU20200086
14	CCB0419A	BU20200093			
15	EPB0419A/B	BU20200094			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2019.

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-19-114

AGENDA DATE: November 19, 2019

- 1) Department: PUBLIC SAFETY  
Fund: EMS IMPACT FEES  
Description: Appropriates \$546 in the EMS Impact fees fund to increase budget cash carover based on the cash estimated from the FY18 audited financial statements to align the budget with actuals and close the fund. This entry represents an accounting adjustment for the year end closing process.

Batch ID: CCA1519A Reference: BU20200048
  
- 2) Department: PUBLIC WORKS & TRANSIT  
Fund: SE TRANSPORTATION IMPACT FEE PROJECTS  
Description: Appropriates \$259,685 of unanticipated interest income in the SE Transportation Impact Fee Projects fund for the Rye Road to SR 64 to Upper Manatee River Road Improvements project for inspections, testing and project management overhead costs associated with the project. This budget amendment adjusts the FY19-23 CIP.

Batch ID: JYA1519A Reference: BU20200050
  
- 3) Department: NEIGHBORHOOD SERVICES  
Fund: GENERAL FUND  
Description: Transfers \$9,007 of previously set aside reserves in the General fund for the Community Health Care Advocacy Program operating account to cover salaries and benefits expense. On September 11, 2018, the Board of County Commissioners (BOCC) approved, upon recommendation of the Neighborhood Services Department and the BOCC appointed Health Care Advisory Board for the development and implementation of a Community Patient Health Care program. This Program was to utilize the unused funds previously assigned to the Blake Memorial funding.

Batch ID: HHB0519B Reference: BU20200100
  
- 4) Department: FINANCIAL MANAGEMENT  
Fund: REVENUE IMPROVEMENT NOTES SERIES 2013  
Description: Appropriates \$900 of interest income in the Revenue Improvement Notes Series 2013 fund to cover debt service agent fees expense to align actuals for the 2019 year end closing process.

Batch ID: CCA1019A Reference: BU20200038
  
- 5) Department: PUBLIC WORKS & TRANSIT  
Fund: TRANSIT SYSTEM  
Description: Transfers \$175,000 from reserves in the Transit System fund to cover personnel and operating expenses overages to align FY19 actuals for the year end closing process.

Batch ID: MKA2119B Reference: BU20200054

BUDGET AMENDMENT RESOLUTION NO. B-19-114

AGENDA DATE: November 19, 2019

- 6) Department: FINANCIAL MANAGEMENT  
 Fund: COURT TECHNOLOGY FEE FUND  
 Fund: PARKS & RECREATION CAP FUND  
 Fund: BLDG CAP PROJECTS FUND  
 Description: Transfers \$187,344 from reserves for the annual repayment of imputed interest on interfund loans in the following funds: \$29,857, in the Court Technology Fee Fund; \$46,388, in the Parks & Recreation Capital Project fund; and \$111,099, in the Building Capital Projects Fund.

Batch ID: CCA1419B

Reference: BU20200044

- 7) Department: UTILITY OPERATIONS  
 Fund: WATER/SEWER CAP. IMPROV.  
 Fund: UTILITY REV REFUNDING & IMPR BONDS, 2015  
 Description: Transfers \$73,000 to reserves in the Utility Revenue Refunding and Improvement Bonds, 2015 fund and transfers \$46,574 to reserves in the Water and Sewer Capital Improvement fund to align budgeted revenues and expenditures for the year end process for the following projects:

Project	Project Name	Amount
6022384	MLS 12A Emergency Generator Replacement	\$ 54,373
6083381	SWWRF New Headworks	44,751
6083480	SEWRF Septage Receiving Station	2,450
6091780	SWWRF Chlorine Contact Chamber Rehabilitation & Well Pump Station	18,000
<b>Total</b>		<b>\$ 119,574</b>

This budget amendment adjusts the FY19-23 CIP.

Batch ID: GGA2919A

Reference: BU20200076

- 8) Department: UTILITY OPERATIONS  
 Fund: WATER/SEWER CAP. IMPROV.  
 Fund: WATER FACILITY INVEST FEES  
 Description: Transfers \$5,000 from reserves in the Water and Sewer Capital Improvement fund to the Sewer Force Main Lift Station 33A and 36A project. Also, transfers \$18,457 from reserves in the Water Facility Investment Fees fund to the Parrish Community High School Potable Water Utility Agreement project. Amendment aligns the budget with actuals for the FY19 year end process. This budget amendment adjust the FY19-23 CIP.

Batch ID: MHA2219B

Reference: BU20200059

BUDGET AMENDMENT RESOLUTION NO. B-19-114

AGENDA DATE: November 19, 2019

- 9) Department: PUBLIC WORKS & TRANSIT  
Fund: ROADS IMPACT FEES D CAP FUND  
Fund: ROADS IMPACT FEES F CAP FUND  
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS  
Fund: SE TRANSPORTATION IMPACT FEE PROJECTS  
Description: Appropriates \$26,133 of unanticipated interest income and transfers \$247,187 from reserves in the Roads Impact Fee District D Capital Project fund, and transfers \$57,076 from reserves in the SE Transportation Impact Fee Projects fund to the Roads Impact Fee District F Capital Projects fund. Also, transfers \$367,248 from reserves in the NE Transportation Impact Fee Projects fund to the SE Transportation Impact Fee Projects fund. Based upon Internal Audit findings a portion of the Upper Manatee River Road at Fort Hamer Road Bridge project and the Fort Hamer - US 301 at Fort Hamer Bridge projects were expended out of district. This budget amendment aligns budget to actuals in the appropriate impact fee funds for the year end process and satisfies the findings. This budget amendment adjust the FY19-23 CIP.

Batch ID: CCA2519A

Reference: BU20200069

- 10) Department: CLERK OF CIRCUIT COURT  
Fund: METRO PLANNING ORGANIZATION  
Description: Appropriates \$180,000 in grant revenue from the Florida Department of Transportation (FDOT) awarded to the Metropolitan Planning Organization (MPO) as part of SU Funds under the Unified Planning Work Program (UPWP). Contract Number GOY74- FPN # 439315-2-14-03. This grant provides funding for Fiscal Year 2019/2020.

Batch ID: SB102219A/B

Reference: BU20200058

- 11) Department: PARKS & NATURAL RESOURCES  
Fund: BEACH EROSION CONTROL  
Description: Transfers \$152,091 from reserves in the Beach Erosion Control fund to the Parks & Natural Resources Department Beach Maintenance & Improvement account key to cover for salaries and aligns budget to actuals to close FY19 fiscal year end process.

Batch ID: JRA2219A

Reference: BU20200060

- 12) Department: PUBLIC WORKS & TRANSIT  
Fund: STORM WATER MANAGEMENT  
Description: Transfers \$142,000 from reserves in the Storm Water Management fund to cover salaries, unanticipated vehicle recovery charges, maintenance charges, and operating supplies related costs to align FY19 actuals for the year end closing process.

Batch ID: CCA2419B

Reference: BU20200065

- 13) Department: FINANCIAL MANAGEMENT  
Fund: CHILDREN'S SERVICES TAX  
Description: Appropriates \$127,351 of unanticipated interest income in the Children's Services fund to finalize the closing of the fiscal year end 2019 and places in reserves. Amounts have been taken into consideration in FY20 budget.

Batch ID: SB102519A

Reference: BU20200068

BUDGET AMENDMENT RESOLUTION NO. B-19-114

AGENDA DATE: November 19, 2019

- 14) Department: FINANCIAL MANAGEMENT  
Fund: GENERAL FUND  
Description: Transfers \$23,000 from reserves in the General fund to the Property Appraiser Support Cost key to cover unanticipated increase in health insurance and postage costs.
- Batch ID: CCB0419A Reference: BU20200093
- 15) Department: NEIGHBORHOOD SERVICES  
Fund: GENERAL FUND  
Fund: GRANTS > 7/03  
Description: Deappropriates \$5,532 of grant revenue in the Grants fund for the Emergency Home Energy Assistance Program (EHEAP). Also, transfers \$2,568 from General fund reserves to the Grants fund to cover the EHEAP grant shortfall in FY19 for the Senior Connection Center. This closes out the EHEAP grant for FY18/19.
- Batch ID: EPB0419A/B Reference: BU20200094
- 16) Department: SHERIFF  
Fund: GENERAL FUND  
Description: Appropriates \$444,651 of unanticipated Sheriff miscellaneous revenue and \$116,633 of unanticipated Hurricane Michael mutual aid grant revenue in the General fund. Also, transfers \$418,863 from reserves in the General Fund for the Sheriff Operating Budget for the Fiscal Year 2019 to reimburse the Manatee County Sheriff's Office for revenues received in excess to the adopted FY19 operating budget. These revenues excess relates to Red Light Deputy, Tax Collector Security Deputies, Toted Vehicles, Off- Duty Deputies Security and Mutual Aid for Hurricane Michael.
- Batch ID: SB110119A Reference: BU20200086

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY18-19 General Fund Board's Reserve is \$379,217 and in the Unincorporated MSTU Fund Board's Reserve is \$500,000.