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:

<table>
<thead>
<tr>
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<tr>
<td>4</td>
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<td></td>
<td>14</td>
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</table>

ADMITTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS ___________ DAY OF ____________________________, 2018.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By:_________________________________
Chairman

ATTEST: Angelina Colonnesso
Clerk of the Circuit Court

By:_________________________________
Deputy Clerk
1) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU  
Fund: TOURIST DEVELOPMENT TAX  
Description: Appropriates $5,934 in the Tourist Development Tax fund for unanticipated revenues received from the Florida Arts Specialty License Plate Program through September 30, 2018. The Manatee County Board of County Commissioners approved Resolution R-17-038 on September 26, 2017, designating the Bradenton Area Convention & Visitors Bureau as the Arts Agency of Record for Manatee County. This budget amendment aligns actual revenues and expenditures received for FY18.

Batch ID: EGA0818A/B  Reference: BU19000043

2) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
Fund: AFFORDABLE HOUSING  
Description: Appropriates $89,959 of program revenues to the FY18/19 Florida State Housing Initiative Partnership (SHIP) program repayments and loan satisfactions received from July through September 2018. Funds will be used for implementation of Manatee County's Local Housing Assistance Plan per Resolution R-18-059 as approved by the Board on April 24, 2018.

Batch ID: DUA0118A/B  Reference: BU1900009

3) Department: UTILITY OPERATIONS  
Fund: WATER/SEWER CAP. IMPROV.  
Fund: UTILITIES 2018 REVENUE IMPROVEMENT BONDS  
Description: Appropriates $75,843,773 bond proceeds in the Public Utilities Revenue Improvement Bonds Series 2018 fund issued on September 20, 2018. Proceeds are to be used as follows: $75,000,000, capital projects related to the Water and Sewer System, and $843,773, Issuance Costs. Also, transfers $1,460,026 from the bond proceeds to the Water and Sewer Capital Improvement fund to reimburse for capital expenses incurred prior to the issuance of the 2018 Bonds, per reimbursement resolution R-18-084 and transfers back to reserves $1,460,026. This budget amendment adjusts the FY19-23 CIP.

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>6026075</td>
<td>UM-Dam Repairs 2014</td>
<td>$10,528,221</td>
</tr>
<tr>
<td>6050470</td>
<td>WTP:UltraFiltration System2004</td>
<td>24,500,000</td>
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<tr>
<td>6071781</td>
<td>SWWRF:EqualizationSysRehabCovr</td>
<td>9,225,500</td>
</tr>
<tr>
<td>6083381</td>
<td>SWWRF:New Headworks ReclFac</td>
<td>9,570,000</td>
</tr>
<tr>
<td>6088380</td>
<td>SEWRF:Lakes&amp;PumpBackStationImp</td>
<td>3,806,000</td>
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<tr>
<td>6088490</td>
<td>NWRF:EqualizationTank</td>
<td>844,399</td>
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<tr>
<td>6091680</td>
<td>SWWRF Belt Filter Systmp</td>
<td>3,809,000</td>
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<tr>
<td>6091780</td>
<td>SWWRF:ChlorineCntChmbRehab&amp;Div</td>
<td>6,380,000</td>
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<tr>
<td>6092080</td>
<td>SEWFR:DedicatedPlantDrain Station</td>
<td>2,050,600</td>
</tr>
<tr>
<td>6092180</td>
<td>SEWFR:RAS &amp; WAS System Upgrade</td>
<td>3,102,330</td>
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<tr>
<td>6098280</td>
<td>SWWRF:BleachTankRoof</td>
<td>1,183,950</td>
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</table>

Total Utilities Water/Sewer Capital Projects $75,000,000

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0017300</td>
<td>Bond Issuance Cost -UTIL 2018 Rev Bds</td>
<td>$843,773</td>
</tr>
</tbody>
</table>

Total Utility Projects $75,843,773

Batch ID: SBA0318A  Reference: BU19000028

4) Department: FINANCIAL MANAGEMENT  
Fund: GENERAL FUND  
Fund: HERNANDO AVENUE STREET LIGHTING DISTRICT  
Fund: 28TH AVE. E STREET LIGHT DISTRICT  
Fund: SYLVAN OAKS STREET LIGHTING DISTRICT  
Fund: APOLLO PARK STREET LIGHTING DISTRICT  
Fund: OAKWOOD STREET LIGHTING DISTRICT  
Fund: WASHINGTON GARDEN STREETLT DIS  
Description: Transfers $845 from reserves in the Street Lighting Districts funds for increased FY18 utility costs as follows:
<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>HERNANDO AVENUE STREET LIGHTING DISTRICT</td>
<td>$27</td>
</tr>
<tr>
<td>28TH AVE. E STREET LIGHT DISTRICT</td>
<td>107</td>
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<tr>
<td>SYLVAN OAKS STREET LIGHTING DISTRICT</td>
<td>338</td>
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<tr>
<td>APOLLO PARK STREET LIGHTING DISTRICT</td>
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<tr>
<td>OAKWOOD STREET LIGHTING DISTRICT</td>
<td>198</td>
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<tr>
<td>WASHINGTON GARDEN STREET LIGHTING DISTRICT</td>
<td>137</td>
</tr>
<tr>
<td><strong>Total Street Lighting Districts</strong></td>
<td>$845</td>
</tr>
</tbody>
</table>

Also, transfers $144 from reserves in the General fund for increased utility costs for the Oakwood Street Lighting District. A Municipal Service Taxing Unit (MSTU) assessment recalculation will occur in FY19.

Batch ID: JPA0418A  Reference: BU19000026

5) Department: INFORMATION TECHNOLOGY  
Fund: COMMUNICATIONS FUND  
Description: Transfers $19,200 from reserves in the Communications fund for the following: $6,200, salaries shortfall due to overtime and standby pay and $13,000, Cisco Jabber annual maintenance agreement. This adjustment aligns actual expenditures for FY18.

Batch ID: CCA0418A  Reference: BU19000024

6) Department: PUBLIC WORKS  
Fund: FLEET SERVICES  
Description: Appropriates $125,000 of unanticipated revenue from vehicle recovery charges in the Fleet Services fund: $50,300, salaries and overtime; and $74,700 for increased resale expenditures through FY18.

Batch ID: CCA0418B  Reference: BU19000027

7) Department: HUMAN RESOURCES/EHB  
Fund: HEALTH SELF INSURANCE  
Description: Appropriates $2,650,524 unanticipated revenues in the Health Self Insurance fund for the following: $1,142,357 recovery of insurance expenses for a claimant and $1,508,167 prescription rebates to which covers overages in medical, prescriptions and dental claim expense for both active and retired employees.

Batch ID: SBA0518A  Reference: BU19000033

8) Department: PROPERTY APPRAISER  
Fund: GENERAL FUND  
Description: Transfers $18,000 from reserves in the General fund to the Property Appraisers support account key for operating costs to cover postage for the Truth in Millage (TRIM) mailings which are funded by the Board for FY18 mailings.

Batch ID: CCA0518C  Reference: BU19000038

9) Department: FINANCIAL MANAGEMENT  
Fund: UNINCORPORATED SERVICES  
Description: Appropriates $109,033 unanticipated revenue in the Unincorporated Services MSTU fund for increased site plan review collections. Also, places $20,000 in professional services for increased costs due to increased review collections and places $9,033 in reserves.

Batch ID: CCA0518D  Reference: BU19000039
10) Department: PARKS & NATURAL RESOURCES  
Fund: BEACH EROSION CONTROL  
Description: Appropriates $98,782 unanticipated revenue from Tourist Tax (Beach Erosion) collections within the Beach Erosion Control fund. Places $3,000 in operating expenses for additional Tax Collector commissions due to higher Tourist Tax (Beach Erosion) collections and $95,782 in reserves.

Batch ID: SBA0818A  
Reference: BU19000042

11) Department: UTILITY OPERATIONS  
Fund: WATER/SEWER OPERATING FUND  
Fund: WATER/SEWER DEBT SERVICE FUND  
Description: Transfers $133,965 from reserves in the Water and Sewer Operating fund to the Water and Sewer Debt Service fund to modify allocations between funding sources of debt service. Also, transfers $553,409 from reserves in the Water and Sewer Debt Service fund to cover interest payments which increased due to new debt issuances in the Utilities debt service fund.

Batch ID: SBA0818B  
Reference: BU19000047

12) Department: PUBLIC WORKS  
Fund: TRANSIT SYSTEM CAPITAL IMPROV  
Description: Appropriates $4,124,727 for Federal Transit Administration (FTA) Section 5307 FY18 Urbanized Area Formula Funding Program Apportionment grant award for operating expenses. The agreement, FL-2018-102-00, was signed by the Board of County Commissioners on May 8, 2018.

Batch ID: ES93018A/B  
Reference: BU19000054

13) Department: FINANCIAL MANAGEMENT  
Fund: COURT TECHNOLOGY FEE FUND  
Fund: PARKS & RECREATION CAP FUND  
Fund: BLDG CAP PROJECTS FUND  
Description: Transfers $110,921 from reserves in the following funds to budget FY18 interest for advances between funds: $18,273, Court Technology Fee fund; $17,694, Parks & Recreation Capital Project fund; and $74,954, Building Capital Projects Fund.

Batch ID: CCA1118A  
Reference: BU19000058

14) Department: FINANCIAL MANAGEMENT  
Fund: STORM WATER MANAGEMENT  
Description: Appropriates $3,369 anticipated revenues from the Federal Emergency Management Agency (FEMA) and the State of Florida for reimbursements related to Hurricane Hermine. Also, transfers the remaining $481 from reserves to align expenditures of $3,850 with actuals for FY18 in the Stormwater Management account key for in-house billed services.

Batch ID: CCA1118A/B  
Reference: BU19000062

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY17-18 General Fund Reserve is $62,202.