

RESOLUTION B-19-109
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.
1	JR82819A	BU19000496	4	ES90419A/B	BU19000500
2	DM82919A	BU19000498	5	DC90819A/B	BU19000506
3	EG90218A	BU19000499	6	CC91119A/B	BU19000514
7	EG90919A	BU19000507	10	CC91119C/D	BU19000516
8	DM90619A	BU19000504	11	CC91119E/F	BU19000517
9	ES91119A	BU19000511	12	CC91119G/H	BU19000518
13	CC91119I/J	BU19000519	15	SB91819A	BU19000528
14	CC91819A	BU19000527			

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-19-109

AGENDA DATE: September 24, 2019

- 1) Department: PARKS & NATURAL RESOURCES
 Fund: FBIP BOATING
 Fund: PARKS & RECREATION CAP FUND
 Description: Deappropriates \$314,682 in the Parks and Recreation Capital fund as follows: \$80,000, West Coast Inland Navigation District (WCIND) grant revenue and \$86,744, Florida Boating Improvement Program (FBIP) funds for the Coquina South Boat Ramp M359 project, and \$65,000, WCIND grant revenue and \$82,938, FBIP funds for the Kingfish Dock Renovation M360 project. Also, transfers \$169,682 to reserves in the FBIP fund to align budgeted revenues and expenditures to close the following projects:

<u>Project</u>	<u>Project Name</u>	<u>Amount</u>
6071403	Coquina South Boat Ramp M359	\$ 166,744
6071505	Kingfish Dock Renovation M360	147,938
Total		\$ 314,682

This budget amendment adjusts the FY19-23 CIP.

Batch ID: JR82819A

Reference: BU19000496

- 2) Department: PARKS & NATURAL RESOURCES
 Fund: GENERAL FUND
 Fund: PARKS & RECREATION
 Description: Deappropriates \$100,000 of revenue from the Parks and Recreation fund for the pollutant storage tanks in the FY19 adopted budget. Also, appropriates \$100,000 revenue in the General fund to correct allocation between funds. This revenue is associated with the Conservation Lands Management division of the Parks and Natural Resources department that remained in the General fund after the reallocation of millage to the Parks and Recreation fund.

Batch ID: DM82919A

Reference: BU19000498

- 3) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
 Fund: TOURIST DEVELOPMENT TAX
 Description: Transfers \$40,231 from reserves in the Tourist Development Tax fund for reimbursement of the 2017 Pirate City - City of Bradenton Ad Valorem tax payment to the County. On November 27, 2018 the Board of County Commissioners approved the amendment of the County's Tourist Development Plan and Interlocal Agreement with City of Bradenton to include this reimbursement. The FY17 reimbursement was delayed pending the outcome of the County Attorney's recommendation.

Batch ID: EG90218A

Reference: BU19000499

- 4) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSIT SYSTEM CAPITAL IMPROV
 Description: Appropriates \$4,623,381 of grant revenues into the Transit System Capital Improvement fund as follows: \$2,195,101 for the FY 2019 Federal Transit Administration (FTA) Section 5307 Urbanized Area Formula Grant and \$2,428,280 for the Section 5339 Bus and Bus Facilities Multi-Source Grant. The grant agreement, FL-2019-065-00 was approved by the Board of County Commissioners on April 23, 2019.

Batch ID: ES90419A/B

Reference: BU19000500

- 5) Department: CLERK OF CIRCUIT COURT
Fund: GENERAL FUND
Description: Appropriates \$23,807 of grant revenue in the General fund for the Child Support Enforcement (CSE) Service of Process Program to align the budget with actuals for State Fiscal Year (SFY) 2018/2019 and SFY 2019/2020 as follows:

<u>Grant Name</u>	<u>Amount</u>
CSE Service of Process SFY2018/2019	\$ 18,807
CSE Service of Process SFY2019/2020 (estimated)	5,000
Total	\$ 23,807

This transaction closes the Child Support Enforcement Service of Process program for SFY 2018/2019.

Batch ID: DC90819A/B Reference: BU19000506

- 6) Department: SHERIFF
Fund: GRANTS > 7/03
Description: Appropriates \$5,055,931 of anticipated grant revenue for the Manatee County Sheriff's Office (MCSO) from the Department of Children and Families Child Protective for Grant #QJZ72 Amd #4 Renewal #1 SFY19/20. This grant starts on July 1, 2019 through June 30, 2020. The agreement was signed by Sheriff Rick Wells on January 10, 2019.

Batch ID: CC91119A/B Reference: BU19000514

- 7) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: TOURIST DEVELOPMENT TAX
Deappropriates \$9,100 of grant revenue from the Florida Sports Foundation Grant in the Tourist Development Tax for the Tampa Bay Labor Day Tournament that was to be held at Premier Sports Campus September 1 - 2, 2019. Due to the potential threat of Hurricane Dorian this event had to be cancelled. The original acceptance of the Florida Sports Foundation Grant was approved by the Board on July 23, 2019.

Batch ID: EG90919A Reference: BU19000507

8) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: TRANSPORTATION TRUST
Description: Transfers \$4,236 from General fund reserves to the Storm FY17 Hurricane Irma operating account to align budget to actuals for the Property Management Category G, Pope Golf Course project, which exceeded the eligible funding received from FEMA, therefore the County will not be reimbursed.

Also, transfers \$83,294 to reserves in the Transportation Trust fund from Storm FY16 Hurricane Hermine account key to align budget to actuals.

Appropriates \$105,889 of unanticipated revenue in the General fund for the State of Florida, Division of Emergency Management, Statewide Mutual Aid Agreement originally approved by the Board on July 24, 2018 as follows:

1) \$89,420 from the Florida Department of Health to reimburse emergency work performed under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act), 42 U.S.C. 5121-5207 for Hurricane Michael.

2) \$8,633 from the Florida State Fire Marshall to reimburse Emergency Management for emergency work performed during SEOC Mission# FL-218859, Hurricane Michael.

3) \$7,836 from the Florida State Fire Marshall to reimburse the Emergency Communications Center for emergency work performed during SEOC Mission # 02-037-18, Hurricane Michael.

Batch ID: DM90619A

Reference: BU19000504

9) Department: PUBLIC WORKS & TRANSIT
Fund: TRANSIT SYSTEM
Description: Deappropriates \$450,000 from grant revenues in the Transit System fund which was appropriated in the FY19 adopted budget for the Transportation Disadvantage grant. However, when the grant agreement was approved and appropriated in the grant account key, the original budgeted revenue was not reduced to the grant account key. The grant was originally presented and approved by the Board on March 12, 2019.

Batch ID: ES91119A

Reference: BU19000511

10) Department: SHERIFF
Fund: GENERAL FUND
Description: Appropriates \$27,440 of anticipated grant revenue in the General fund for the Manatee County Sheriff's Office from the Florida Department of Law Enforcement for officer training expenses (Grant #D0074/CJSTC SFY 18/19). The award was signed by the MCSO fiscal agent on January 18, 2018.

Batch ID: CC91119C/D

Reference: BU19000516

11) Department: SHERIFF
Fund: GRANTS > 7/03
Description: Appropriates \$57,930 of unanticipated grant revenue in the Grants fund for the Manatee County Sheriff's Office from the Florida Department of Education (Grant #96O-90210-9D001). The amended grant agreement increases the original grant award for a new total of \$222,095. The grant is for off-duty officers to train 60 Safety Guardians. The grant period is for July 1, 2018 to September 13, 2019. The amendment was signed by Sheriff Rick Wells on April 18, 2019.

Batch ID: CC91119E/F

Reference: BU19000517

- 12) Department: SHERIFF
Fund: GENERAL FUND
Description: Appropriates \$217,488 of anticipated grant revenue in the General fund for the Manatee County Sheriff's Office from the Office of the Attorney General (Grant #VOCA-2018-Manatee County Sheriff's-00216). This grant is to enhance crime victim services. The grant period is for October 1, 2018 to September 30, 2019. The grant agreement was signed by Sheriff Rick Wells on September 7, 2018.
- Batch ID: CC91119G/H Reference: BU19000518
- 13) Department: SHERIFF
Fund: GENERAL FUND
Description: Deappropriates \$8,474 of grant revenue in the General fund for the Manatee County Sheriff's Office to align budgeted revenues with actuals to close Grant #VOCA-2017-Manatee Co Sheriff's-00065.
- Batch ID: CC91119I/J Reference: BU19000519
- 14) Department: PUBLIC WORKS & TRANSIT
Fund: TRANSPORTATION TRUST
Fund: TRANSIT SYSTEM CAPITAL IMPROV
Description: Deappropriates \$83 in the Transit System Capital Improvement fund to reduce transfers to the Transportation Trust fund. This entry represents a correction from a September 10, 2019 budget amendment; the Transportation Trust fund originally did not support the closing grant.
- Batch ID: CC91819A Reference: BU19000527
- 15) Department: COURT ADMINISTRATOR
Fund: GENERAL FUND
Description: Appropriates \$5,000 received from the School District of Manatee County to fund the hearing officer and bailiffs for the Truancy Court Hearing Officer Program.
- Batch ID: SB91819A Reference: BU19000528

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.