

RESOLUTION B-10-018
 AMENDING THE ANNUAL BUDGET
 FOR MANATEE COUNTY, FLORIDA
 FOR FISCAL YEAR 2009-2010

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 2009-2010 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	BACMC07A	BU010000170	2	BASKC29A	BU010000179
5	BASKC11A	BU010000160	3	BAJSC08A/B	BU010000151
7	BAGRC15B	BU010000163	4	BASKC09A/B	BU010000156
11	BAJSC16E	BU010000166	6	BASKC11B/C	BU010000161
12	BAJSC16F	BU010000167	8	BABM317A	BU010000168
13	BAPCC17A	BU010000169	9	BAJSC16A/B	BU010000164
14	BASKC17A	BU010000171	10	BAJSC16C/D	BU010000165
15	BADUC22A	BU010000172	17	BAPCC28A	BU010000175
16	BABMC23A	BU010000173	19	BAPCC28C	BU010000176
18	BABMC23B	BU010000174	22	BAJS105A/B	BU010000185
20	BAPC104A	BU010000181			
21	BASK105A	BU100000184			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 12th DAY OF January, 2010.

BOARD OF COUNTY COMMISSIONERS
 MANATEE COUNTY, FLORIDA
 By: [Signature]
 Chairman



ATTEST: R.B. SHORE, Clerk
 of the Circuit Court
 By: [Signature]

- 1) Department: PUBLIC WORKS
Fund: LOCAL OPT 4 CENTS CAP PROJECTS
Description: Transfers \$50,000 unexpended funds from Local Option 4 Cents Gas Tax for El Conquistador Parkway - 34th Street West Project for street lighting of the Kingfish Boat Ramp vicinity. The funding being transferred does not need to be replaced.

Batch ID: BACMC07A Reference: BU010000170

- 2) Department: NEIGHBORHOOD SERVICES
Fund: CRA SOUTH COUNTY
Fund: CRA S CTY CAPITAL PROJ FUND
Description: Transfers \$161,190 from Reserves in the South County CRA Fund to the South County CRA Capital Project Fund towards the acquisition of the Taylor Nursery as approved by the Board in the adopted Capital Improvement Program.

Batch ID: BASKC29A Reference: BU010000179

- 3) Department: COMMUNITY SERVICES
Fund: GRANTS > 7/03
Description: Appropriates \$42,683 grant funds received from FDOT for FY 2009-2010 Keep Manatee Beautiful, Inc. Litter Removal program, effective September 1, 2009, through August 31, 2010, as executed by the Board on September 22, 2009. No matching funds are required.

Batch ID: BAJSC08A/B Reference: BU010000151

- 4) Department: NEIGHBORHOOD SERVICES
Fund: CDBG GRANT FUND
Fund: CDBG/HOME CAPITAL PROJECTS
Description: Appropriates \$1,125,948 in CDBG Funds as per the 2009/2010 Action Plan as approved by the Board on October 1, 2009. Project funding as follows: the United Community Center - Phase II Construction \$400,000; Catholic Charities 1st Time Homebuyer/Foreclosure Prevention \$30,000; Central Economic Development Center/Training for Business and Non-Profit Organization \$49,900; Manatee Community Action Agency Earned Income Tax Credit Project \$57,215; Manatee County Central County Infrastructure Project \$58,833; Goodwill Industries/First Time Homebuyer Training Counseling \$30,000; and Lincoln Park Improvements \$500,000.

Batch ID: BASKC09A/B Reference: BU010000156

- 5) Department: NEIGHBORHOOD SERVICES
Fund: UNINCORPORATED SERVICES
Description: Rolls forward \$127,910 funds from prior fiscal year for the Neighborhood Enhancement grants. These funds are used for grant match dollars for individual neighborhood enhancements.

Batch ID: BASKC11A Reference: BU010000160

- 6) Department: NEIGHBORHOOD SERVICES
Fund: CDBG GRANT FUND
Description: Appropriates \$4,754,810 grant dollars received from the U.S. Department of Housing and Urban Development for the Neighborhood Stabilization Program as approved by the Board on November 18, 2009. Provides funding for the following projects: Demolition-Blighted Structures, \$400,000; Acquisition, Rehabilitation and Disposition of Foreclosed Properties and Sales and Rentals, \$3,104,810; Redevelopment of Demolished or Vacant Properties, \$750,000; Direct Homeownership Assistance, \$500,000.
- Batch ID: BASKC11B/C Reference: BU010000161
- 7) Department: PUBLIC WORKS
Fund: UTILITIES 2006 BOND FUND CAPITAL PROJ
Description: Transfers \$160,000 unexpended funds from the North Water Reclamation Facility Water Automation to the North Water Reclamation Facility Expansion to cover construction related costs. The funding being transferred does not need to be replaced.
- Batch ID: BAGRC15B Reference: BU010000163
- 8) Department: PUBLIC WORKS
Fund: UTILITIES MAINT. PROJECTS
Description: Carries forward \$2,300,262 in the Utilities Maintenance Projects Fund for various projects that were budgeted in the previous fiscal year but not expended by September 30, 2009.
- Batch ID: BABM317A Reference: BU010000168
- 9) Department: COMMUNITY SERVICES
Fund: GRANTS > 7/03
Description: Appropriates \$166,000 Edward Byrne Memorial Justice Assistance Grant funds (JAG) through the American Recovery and Reinvestment Act of 2009 for the following projects: City of Bradenton Beach Communication Technology project for the purchase of computer equipment for six patrol vehicles \$36,000; City of Bradenton Beach Law Enforcement Vehicle project for the purchase of one patrol vehicle and associated computer equipment \$40,000; Town of Longboat Key Law Enforcement Vehicle project for the purchase of two SUV police vehicles \$60,000; City of Palmetto Law Enforcement Vehicle project for the purchase of one patrol vehicle \$30,000. The funding agreements were executed by the Board on December 15, 2009.
- Batch ID: BAJSC16A/B Reference: BU010000164
- 10) Department: COMMUNITY SERVICES
Fund: GRANTS > 7/03
Description: Appropriates \$40,000 Edward Byrne Memorial Justice Assistance Grant funds (JAG) through the American Recovery and Reinvestment Act of 2009 for sexual offense and abuse rehabilitation counseling services. The non-profit agreement was executed by the Board on November 17, 2009. Also appropriates \$236,885 Edward Byrne Memorial Justice Assistance Grant funds (JAG) through the American Recovery and Reinvestment Act of 2009 for screening and assessment services at the Manatee County Sheriff's Office Juvenile Booking facility. The non-profit agreement was executed by the Board on November 5, 2009.
- Batch ID: BAJSC16C/D Reference: BU010000165

- 11) Department: NATURAL RESOURCES
Fund: PHOSPHATE SEVERANCE TAX
Description: Transfers \$14,000 from Reserves in the Phosphate Severance Tax Fund for installation of groundwater monitor wells "downstream" of active mining adjacent to the Duette Headwaters property as required by Florida Community Trust.
- Batch ID: BAJSC16E Reference: BU010000166
- 12) Department: NATURAL RESOURCES
Fund: GENERAL FUND
Description: Transfers \$140,266 from Reserves in the General Fund for wetland mitigation and reclamation at the Buckeye Borrow Pit. The funds were received in a prior year from Brasota Mortgage Co. and deposited in the General Fund until the project was ready to commence.
- Batch ID: BAJSC16F Reference: BU010000167
- 13) Department: SHERIFF'S OFFICE
Fund: BLDG CAP PROJECTS FUND
Description: Appropriates \$15,000 from Reserves in the Building Capital Projects Fund for the Manatee County Detention Facility to provide enhanced lighting to meet safety concerns.
- Batch ID: BAPCC17A Reference: BU010000169
- 14) Department: COUNTY ATTORNEY
Fund: GENERAL FUND
Description: Transfers \$100,000 from Board's Reserve For Contingency for payment of the legal settlement with Bay Area Remodelers as approved by the Board on December 15, 2009.
- Batch ID: BASKC17A Reference: BU010000171
- 15) Department: UTILITIES
Fund: WATER/SEWER OPERATING FUND
Description: Carries forward \$612,317 from Utilities Funds for expenses which include equipment for algae control, wastewater laboratory equipment and meters that were budgeted but not expended by September 30, 2009.
- Batch ID: BADUC22A Reference: BU010000172
- 16) Department: PUBLIC WORKS
Fund: WATER/SEWER CAP. IMPROV.
Description: Transfers \$350,000 unexpended funds from the following utility projects: Satellite Lift Station - Sabal Cove, \$100,000; Satellite Lift Station - Mill Creek 6, \$100,000; and East County Wellfield Transmission Lines water project, \$150,000; to the Utilities 66th Street Operation Warehouse, Collection, Lift Station and Office Complex to cover project related costs. The funding being transferred does not need to be replaced.
- Batch ID: BABMC23A Reference: BU010000173

- 17) Department: PROPERTY MANAGEMENT
Fund: TRANSPORTATION TRUST
Fund: BLDG CAP PROJECTS FUND
Fund: GRANTS > 7/03
Description: Appropriates \$2,404,200 from the U.S. Department of Energy for implementation of the American Recovery and Reinvestment Act of 2009. Projects awarded funding are: Replace roadway lighting fixtures with LED fixtures, \$580,436; Historic Courthouse chiller removal and connection to the Judicial Center, \$1,500,000; Fluorescent lighting fixture retrofit and renewal at the County Detention Facility, \$119,764; Demonstration project for solar lighting in the parking lot at GT Bray Park, \$124,000; Workforce Development and Community Energy Outreach Program, \$60,000; and Professional training for in-house staff, \$20,000.

Batch ID: BAPCC28A/B Reference: BU010000175

- 18) Department: PUBLIC WORKS
Fund: LOCAL 5CT CAPITAL PROJECTS
Description: Transfers \$298,164 unexpended funds from the following Transportation road projects: 63rd Avenue East Bridge, \$279,045; 63rd Avenue Safety Improvements at Seminole Gulf Railroad Crossing, \$19,119; to the Upper Manatee Bridge to cover project related costs. The funding being transferred does not need to be replaced.

Batch ID: BABMC23B Reference: BU010000174

- 19) Department: INFORMATION SERVICES
Fund: LOCAL INFRASTRUCTURE SURTAX
Fund: COMPREHENSIVE JAIL FACILITY
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$512,500 from available balance in Infrastructure Surtax Fund and \$228,993 from Reserves in the Building Capital Projects Fund set aside for the Jail Security Locking System Project as approved by the Board in the FY 2010 - 2014 CIP.

Batch ID: BAPCC28C Reference: BU010000176

- 20) Department: UTILITIES
Fund: WATER/SEWER OPERATING FUND
Description: Transfers \$960,000 from Utilities Reserves for emergency repairs to two clarifiers and piping system at the Southwest Wastewater Treatment Plant Facility.

Batch ID: BAPC104A Reference: BU010000181

- 21) Department: NON DEPARTMENTAL
Fund: HOLIDAY HEIGHTS STREET LIGHTING DISTRICT
Description: Transfers \$250 from Reserves for Tax Collector commissions on assessments for this street lighting district.

Batch ID: BASK105A Reference: BU010000184

22) Department: COMMUNITY SERVICES

Fund: GRANTS > 7/03

Description: Appropriates \$70,000 Edward Byrne Memorial Justice Assistance Grant funds (JAG) through the American Recovery and Reinvestment Act of 2009 for the City of Bradenton Communication Technology project for technology purchases such as in-car printers. The funding agreement is to be executed by the Board on this same date. Also appropriates \$84,382 Edward Byrne Memorial Justice Assistance Grant (JAG) from the Florida Department of Law Enforcement for the following: Manatee County Drug Court for continuation of substance abuse counseling services \$55,768; City of Holmes Beach Computers for Patrol Vehicles project for purchase of three mobile laptop computers and docking stations \$20,000; City of Anna Maria Beach Patrol Equipment project for purchase of one all-terrain vehicle \$5,000; and Management Training for Community Services staff, \$3,614. Agreements to be executed by the Board this same date.

Batch ID: BAJS105A/B

Reference: BU010000185

GENERAL FUND'S RESERVE FOR CONTINGENCY IS REDUCED BY \$100,000 BY THIS BUDGET AMENDMENT. The balance of the FY 09-10 General Fund Reserve is \$1,700,000.

MANATEE COUNTY GOVERNMENT

AGENDA MEMORANDUM

SUBJECT	Budget Amendment Resolution	TYPE AGENDA ITEM	Consent
DATE REQUESTED	January 12, 2010	DATE SUBMITTED/REVISED	January 6, 2010
BRIEFINGS? Who?	None required	CONSEQUENCES IF DEFERRED	N/A
DEPARTMENT/DIVISION	Financial Management Dept	AUTHORIZED BY TITLE	Jim Seuffert, Director, FMD <i>[Signature]</i>
CONTACT PERSON TELEPHONE/EXTENSION	Angie Bibler, Sr. Budget Manager, Ext 3736	PRESENTER/TITLE TELEPHONE/EXTENSION	Jim Seuffert, Director, Ext 3760
ADMINISTRATIVE APPROVAL		<i>[Signature]</i>	

ACTION DESIRED
INDICATE WHETHER 1) REPORT; 2) DISCUSSION; 3) FORM OF MOTION; OR 4) OTHER ACTION REQUIRED

Adoption of Budget Amendment Resolution B-10-018.

ENABLING/REGULATING AUTHORITY
Federal/State law(s), administrative ruling(s), Manatee County Comp Plan/Land Development Code, ordinances, resolutions, policy

Resolution R-94-270

BACKGROUND/DISCUSSION

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-10-018.

COUNTY ATTORNEY REVIEW		APPROVED IN OPEN SESSION
Check appropriate box		JAN 12 2010
<input type="checkbox"/>	REVIEWED Written Comments: <input type="checkbox"/> Attached <input type="checkbox"/> Available from Attorney (Attorney's initials: _____)	BOARD OF COUNTY COMMISSIONERS MANATEE COUNTY, FLORIDA
<input checked="" type="checkbox"/>	NOT REVIEWED (No apparent legal issues.)	
<input type="checkbox"/>	NOT REVIEWED (Utilizes exact form or procedure previously approved by CAO.)	
<input type="checkbox"/>	OTHER	

ATTACHMENTS: (List in order as attached)		INSTRUCTIONS TO BOARD RECORDS: <i>Emailed 1/13/10</i>	
Budget Amendment Resolution and supporting description		Signed copies of Resolution to Debbie Underwood @ FMD, Auditors and Finance	
COST:	Various	SOURCE (ACCT # & NAME):	Various <i>Abby L. Pagan A. M. L. C. B. Jayne S.</i>
COMMENTS:	None	AMT./FREQ. OF RECURRING COSTS: (ATTACH FISCAL IMPACT STATEMENT)	N/A