

RESOLUTION B-10-019  
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                 | BABM114A     | BU010000191   | 6                                    | BAJS115A/B   | BU010000199   |
| 2                 | BACM114A     | BU010000198   |                                      |              |               |
| 3                 | BASK114A     | BU010000197   |                                      |              |               |
| 4                 | BABM114B     | BU010000192   |                                      |              |               |
| 5                 | BABM115A     | BU010000196   |                                      |              |               |
| 7                 | BAGW119A     | BU010000202   |                                      |              |               |

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 26<sup>th</sup> 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: WATER/SEWER CAP. IMPROV.  
Description: Transfers \$1,250,652 unexpended funds from the following Utility projects: Victory Rd 16" waterline, \$41; Mendoza Road 20" Water, \$2,928; Master Lift Station 5, \$140,000; Colony Cove Sewer Rehab V & VI, \$747,906; SWWTP Septage Station Rehab, \$34,295; NWWTP Maintenance Building, \$56,356; Sewer Satellite Lift Station, \$55,000; Sewer Samoset I Satellite Lift Station, \$40,000; SWWTP Administration Building Improvements, \$90,000; Mill Creek Satellite Lift Station Rehab, \$45,000; Braden Woods Lift Station Rehab, \$39,126; to the following projects: Oneco Terrace Water Improvements, \$205,000; Bayshore Area Water Improvements, \$345,652; Bashaw Lift Station, \$175,000; 44th Avenue Booster, \$325,000; and River Club Lift Station, \$200,000 to cover construction and project related costs. The funding being transferred does not need to be replaced.  
  
Batch ID: BABM114A                      Reference: BU010000191
  
- 2) Department: PUBLIC WORKS  
Fund: ROADS IMPACT FEES A CAP FUND  
Description: Transfers \$7,952 unexpended funds from 75th Street West/53rd Avenue West/Cortez Road to cover project related costs on 59th Street West/Manatee/Cortez Road project. The funding being transferred does not need to be replaced.  
  
Batch ID: BACM114A                      Reference: BU010000198
  
- 3) Department: PROPERTY MANAGEMENT  
Fund: PARKS & RECREATION CAP FUND  
Fund: BLDG CAP PROJECTS FUND  
Description: Transfer \$229,677 unexpended funds from the following completed projects: Myakka Improvements, \$1,922; Merrill Lynch Building Roof, \$152; Lakewood Ranch Soccer/Football Field Irrigation, \$29,004; Lakewood Ranch Football Lights, \$48,373; Lakewood Ranch Soccer Lights, \$28,786; Buffalo Creek Pavilion, \$3,663; Buffalo Creek Shell Paving, \$1,438; Braden River Soccer Lights, \$11,442; Palma Sola Parking Lot Improvements, \$3,064; and Lakewood Ranch ADA access and amenities, \$101,833; to Lakewood Ranch Master Plan, \$80,519; and to Reserves in the appropriate funds, \$149,158.  
  
Batch ID: BASK114A                      Reference: BU010000197
  
- 4) Department: PUBLIC WORKS  
Fund: WATER FACILITY INVEST FEES  
Description: Transfers \$200,478 unexpended funds from the following Utility projects: Victory Road 16" Water, \$26,159; Elwood Park Water Generator Booster, \$92,886; and Mendoza Road 20" Water, \$81,433 to the following: North County Wells/Treatment, \$80,000 to cover design study and project related costs; and Reserves, \$120,478 for future project expenditures. The funding being transferred does not need to be replaced.  
  
Batch ID: BABM114B                      Reference: BU010000192

- 5) Department: PUBLIC WORKS  
Fund: UTILITIES 2006 BOND FUND CAPITAL PROJ  
Description: Transfers \$700,000 unexpended funds from the following Utility projects: Bashaw Satellite Lift Station, \$175,000; 44th Avenue Booster Station, \$325,000; River Club Satellite Lift Station, \$200,000; to the Pic Town Estates Water Improvement project to cover construction and other project costs. The funding being transferred does not need to be replaced.

Batch ID: BABM115A                      Reference: BU010000196

- 6) Department: COMMUNITY SERVICES  
Fund: DEPT OF NAT RESOURCES GRANTS  
Description: Appropriates \$89,858 grant award from the West Coast Inland Navigational District (WCIND) for the following projects: City of Anna Maria Lake LaVista Inlet Maintenance Project, \$50,000; GWIZ Water Workshop Program, \$21,360; Sarasota Civil Air Patrol, \$10,500; US Coast Guard Auxiliary Flotilla #81 Boating Safety and Education, \$2,266; US Coast Guard Auxiliary Flotilla #83 Boating Safety in America, \$1,200; US Coast Guard Auxiliary Flotilla #84 Safety Patrols and Education, \$2,266; and US Coast Guard Auxiliary Flotilla #85 Boating Safety and Communication Equipment, \$2,266.

Batch ID: BAJ115A/B                      Reference: BU010000199

- 7) Department: INFORMATION SERVICES  
Fund: GENERAL FUND  
Description: Carries forward \$593,000 in the General Fund for the following projects that were budgeted in the previous fiscal year but not expended by September 30, 2009: Network equipment purchases, \$467,000; GIS software, \$41,000; 800 MHz Radio tower maintenance, \$60,000; and consulting on Federal Communications Commission (FCC) issues, \$25,000.

Batch ID: BAGW119A                      Reference: BU010000202

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT.  
The balance of the FY 09-10 General Fund Reserve is \$1,700,000.

# MANATEE COUNTY GOVERNMENT

## AGENDA MEMORANDUM

|   |  |  |                                  |
|---|--|--|----------------------------------|
| <b>SUBJECT</b>                            | Budget Amendment Resolution                | <b>TYPE AGENDA ITEM</b>                    | Consent                          |
| <b>DATE REQUESTED</b>                     | January 26, 2010                           | <b>DATE SUBMITTED/REVISED</b>              | January 20, 2010                 |
| <b>BRIEFINGS? Who?</b>                    | None required                              | <b>CONSEQUENCES IF DEFERRED</b>            | N/A                              |
| <b>DEPARTMENT/DIVISION</b>                | Financial Management Dept                  | <b>AUTHORIZED BY TITLE</b>                 | Jim Seuffert, Director, FMD<br>  |
| <b>CONTACT PERSON TELEPHONE/EXTENSION</b> | Angie Bibler, Sr. Budget Manager, Ext 3736 | <b>PRESENTER/TITLE TELEPHONE/EXTENSION</b> | Jim Seuffert, Director, Ext 3760 |
| <b>ADMINISTRATIVE APPROVAL</b>            |  |  |                                  |

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

Adoption of Budget Amendment Resolution B-10-019.

**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-10-019.

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

|  |   |
|--|---|
| <b>ATTACHMENTS: (List in order as attached)</b>        | <b>INSTRUCTIONS TO BOARD RECORDS:</b>                                       |
| Budget Amendment Resolution and supporting description | Signed copies of Resolution to Debbie Underwood @ FMD, Auditors and Finance |
| <b>COST:</b> Various                                   | <b>SOURCE (ACCT # &amp; NAME):</b> Various                                  |
| <b>COMMENTS:</b> None                                  | <b>AMT./FREQ. OF RECURRING COSTS: (ATTACH FISCAL IMPACT STATEMENT)</b> N/A  |