

RESOLUTION B-10-050
 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	BAGR708A	BU010000449	2	BASK709A	BU010000450
3	BASK709A	BU010000450	4	BASK709D/E	BU010000452
7	BACM713A	BU010000458	5	BASK713A/B	BU010000453
8	BAGW720B/C	BU010000471	6	BASK713C/D	BU010000454
9	BABM714B	BU010000456	17	BAGW720J	BU010000480
10	BABM714C	BU010000457	18	BAPC720B	BU010000470
11	BAGW720D/E	BU010000474	19	BAPC720E	BU010000478
12	BACM713D	BU010000461			
13	BABM716A	BU010000464			
14	BASK719A	BU010000465			
15	BAGW720F/G	BU010000475			
16	BAGW720H/I	BU010000476			
20	BAPC720D	BU010000479			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 27th DAY OF

July, 2010.

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

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



- 1) Department: PUBLIC WORKS
Fund: SEWER FACILITY INVEST FEES
Description: Transfers \$59,062 unexpended funds to Reserves from the following Utility projects: \$672, State Road 64-Lakewood to Lorraine; and \$58,390, 63rd Avenue East to 29th Street East. The funding being transferred does not need to be replaced.

Batch ID: BAGR708A Reference: BU010000449

- 2) Department: SUPERVISOR OF ELECTIONS
Fund: GENERAL FUND
Description: Appropriates \$36,668 grant funds received from the Election Assistance Committee passed through the Florida Department of State. These dollars are to be spent on mailing, publishing sample ballots, voter information cards and training materials for poll workers.

Batch ID: BASK709B/C Reference: BU010000451

- 3) Department: PUBLIC SAFETY
Fund: 911 ENHANCEMENT FEE
Description: Transfers \$170,000 from reserves for cash balance for scheduled overtime that was inadvertently left in reserves in the adopted budget and \$28,677 for equipment maintenance costs that carried forward from FY2009.

Batch ID: BASK709A Reference: BU010000450

- 4) Department: SUPERVISOR OF ELECTIONS
Fund: GENERAL FUND
Description: Appropriates \$7,404 received from the Military and Overseas Empowerment (MOVE) Act Implementation Grant. This is a reimbursement grant for expenses incurred in 2008. These dollars were used for the Web Focus Initial Hosting and Web Building Software.

Batch ID: BASK709D/E Reference: BU010000452

- 5) Department: NEIGHBORHOOD SERVICES
Fund: AFFORDABLE HOUSING
Description: Appropriates \$924 SHIP FY08-09 repayments and loan satisfaction for implementation of Manatee County's local Housing Assistance Plan per FAC Rule 67-37-008.

Batch ID: BASK713A/B Reference: BU010000453

- 6) Department: NEIGHBORHOOD SERVICES
Fund: AFFORDABLE HOUSING
Description: Appropriates \$9,275 for SHIP FY09-10 repayments and loan satisfactions, \$44,010 for interest earned and \$28 in additional allocation for FY09-10 Housing Assistance Plan per FAC Rule 67-37-008.

Batch ID: BASK713C/D Reference: BU010000454

- 7) Department: PUBLIC WORKS
Fund: LOCAL 5CT CAPITAL PROJECTS
Fund: GAS TAX CAP PROJECT FUND
Description: Transfers \$40,000 from Reserves to the Whitfield Avenue - Prospect Road project to cover construction related costs.

Batch ID: BACM713A Reference: BU010000458

- 8) Department: TRANSIT
Fund: TRANSIT SYSTEM CAPITAL IMPROV
Fund: TRANSPORTATION TRUST
Description: Closes capital grant for DeSoto Transfer Station by transferring \$24,368 to Reserves; thus reducing the County's required cash match for the grant project.
- Batch ID: BAGW720B/C Reference: BU010000471
- 9) Department: PUBLIC WORKS
Fund: UTILITIES 2006 BOND FUND CAPITAL PROJ
Description: Transfers \$26,000 from Reserves to the North Waste Water Treatment Plant: Influent Structure project to cover construction related costs.
- Batch ID: BABM714B Reference: BU010000456
- 10) Department: PUBLIC WORKS
Fund: WATER/SEWER CAP. IMPROV.
Description: Transfers \$658,739 unexpended funds to Reserves from the following Utility projects: \$155, Rye Road - 10" Water Line; \$375,000, 51st Street West - Cortez 16" Water; \$8,584, 99th Street Northwest - Water; and \$275,000, Cortez Estates Water. The funding being transferred does not need to be replaced.
- Batch ID: BABM714C Reference: BU010000457
- 11) Department: TRANSIT
Fund: TRANSIT SYSTEM CAPITAL IMPROV
Fund: GENERAL FUND
Description: Closes capital grant for DeSoto Transfer Station by transferring \$2,848 to Reserves; thus reducing the County's required cash match for the grant project.
- Batch ID: BAGW720D/E Reference: BU010000474
- 12) Department: PUBLIC WORKS
Fund: 2004 TRANSPORTATION BONDS CAPITAL PROJECTS
Description: Transfers \$18,820 from Reserves to the following projects: \$15,000, 17th Street East (Palmetto) - US 41/Canal Road; \$670, Johnson Middle School Sidewalk project; and \$3,150, 57th Avenue West - US 41/15th Street East project; to cover construction related costs.
- Batch ID: BACM713D Reference: BU010000461
- 13) Department: PUBLIC WORKS
Fund: UTILITIES 2003 BOND FUND CAPITAL PROJ
Description: Transfers \$7,727 unexpended funds to Reserves from the Bayshore System Water Line project. The funding being transferred does not need to be replaced.
- Batch ID: BABM716A Reference: BU010000464
- 14) Department: CLERK OF CIRCUIT COURT
Fund: GENERAL FUND
Description: Re-appropriates \$180,232 to the Clerk of Circuit Court to return their unexpended FY09 monies as promised by the Board in the amount of \$86,706 and to carry forward \$93,526 for prior year encumbrances in FY09-10. The amount being carried forward will be used primarily for computer equipment and upgrades, and for enhancements to the OnBase system for records imaging.
- Batch ID: BASK719A Reference: BU010000465

- 15) Department: TRANSIT
Fund: TRANSIT SYSTEM CAPITAL IMPROV
Fund: TRANSPORTATION TRUST
Description: Closes capital grant for Bus Purchase - Trolley by transferring \$84,802 to the Transportation Trust Fund; thus reducing the County's required cash match for the grant project.
- Batch ID: BAGW720F/G Reference: BU010000475
- 16) Department: TRANSIT
Fund: TRANSIT SYSTEM
Description: Reduces revenues and expenditures \$8,910 for AOW08 State Block Grant to align budget with actual revenues and expenditures.
- Batch ID: BAGW720H/I Reference: BU010000476
- 17) Department: TRANSIT
Fund: TRANSIT SYSTEM
Fund: GENERAL FUND
Description: Transfers \$75,000 from the Board's Reserve for Contingency to fund the Longboat Key Trolley operations through September 30,2010.
- Batch ID: BAGW720J Reference: BU010000480
- 18) Department: INFORMATION SERVICES
Fund: BLDG CAP PROJECTS FUND
Description: Adjust revenues and expenditures for the 800 MHz Rebanding project by \$599,617 to reflect anticipated grant revenue receipts. Funding originally expected to be received from Sprint/Nextel has been reduced because the work was completed by Sprint/Nextel in place of their providing funding.
- Batch ID: BAPC720B Reference: BU010000470
- 19) Department: SHERIFF'S OFFICE
Fund: GENERAL FUND
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$500,000 from Reserves in the General Fund which is available from money returned by the Sheriff in FY2009 to be used for the 800 MHz radio improvements as part of the Simulcast project.
- Batch ID: BAPC720E Reference: BU010000478
- 20) Department: INFORMATION SERVICES
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$100,000 from Reserves for the Jail Locking System project to construct server room, which was not part of the original scope, but is needed to accommodate the new system.
- Batch ID: BAPC720D Reference: BU010000479

GENERAL FUND'S RESERVE FOR CONTINGENCY IS REDUCED BY \$75,000 IN THIS BUDGET AMENDMENT . The balance of the FY 09-10 General Fund Reserve is \$1,052,942.

MANATEE COUNTY GOVERNMENT

AGENDA MEMORANDUM

SUBJECT	Budget Amendment Resolution	TYPE AGENDA ITEM	Consent
DATE REQUESTED	July 27, 2010	DATE SUBMITTED/REVISED	July 21, 2010
BRIEFINGS? Who?	None required	CONSEQUENCES IF DEFERRED	N/A
DEPARTMENT/DIVISION	Financial Management Dept	AUTHORIZED BY TITLE	Jim Seuffert, Director, FMD <i>AS/JS 7/21/10</i>
CONTACT PERSON TELEPHONE/EXTENSION	Angie Bibler, Sr. Budget Manager, Ext 3736	PRESENTER/TITLE TELEPHONE/EXTENSION	Jim Seuffert, Director, Ext 3760
ADMINISTRATIVE APPROVAL			

ACTION DESIRED INDICATE WHETHER 1) REPORT; 2) DISCUSSION; 3) FORM OF MOTION; OR 4) OTHER ACTION REQUIRED
Adoption of Budget Amendment Resolution B-10-050

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-10-050

COUNTY ATTORNEY REVIEW		APPROVED IN OPEN SESSION
Check appropriate box		JUL 27 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	
Budget Amendment Resolution and supporting description		Signed copies of Resolution to Debbie Underwood @ FMD, Auditors and Finance <i>Created 7/21/10</i>	
COST:	Various	SOURCE (ACCT # & NAME):	Various
COMMENTS:	None	AMT./FREQ. OF RECURRING COSTS: (ATTACH FISCAL IMPACT STATEMENT)	N/A