

RESOLUTION B-11-069
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2010-2011

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 2010-2011 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	BACM720A	BU11000560	2	BACM620A	BU11000508
3	BAGR804C	BU11000523	5	BAGW804A/B	BU11000517
4	BABM804A	BU11000518	8	BADW810A/B	BU11000541
6	BAGW804C/D	BU11000524	9	BASP810A/B	BU11000535
7	BAGR811A	BU11000543	16	BADU816A/B	BU11000553
10	BASP810C/D	BU11000537	18	BADU816E	BU11000556
11	BABM810B	BU11000539	19	BADU816F/G	BU11000557
12	BABM810C	BU11000540	20	BAJM815C/D	BU11000549
13	BAJS810A/B	BU11000545			
14	BAJM816A/B	BU11000550			
15	BADU817A	BU11000561			
17	BADU816D/H	BU11000555			
21	BASP816A	BU11000558			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 23 DAY OF August, 2011.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: [Signature]
Chairman

ATTEST: R.B. SHORE, Clerk
of the Circuit Court

By: [Signature]
Deputy Clerk



- 8) Department: PROPERTY MANAGEMENT
Fund: GENERAL FUND
Fund: TOURIST DEVELOPMENT TAX FUND
Fund: CIVIC CENTER OPERATING FUND
Description: Transfers \$1,407,000 for a previously approved loan from the General Fund to the Tourist Development Fund and then to the MCCC operating fund for renovations to the Manatee County Convention Center. Resolutions R-10-171 and R-10-172 authorized an Interfund loan totaling \$4,782,000 from the General Fund to the Tourist Development Fund for costs relating to improvements at the Manatee County Convention Center. On March 29, 2011 the Board adopted a Budget Amendment transferring \$3,375,000 of the loan amount to the Convention Center project. This amendment transfers the remaining loan proceeds of \$1,407,000 for the Convention Center renovations.

Batch ID: BADW810A/B Reference: BU11000541

- 9) Department: NEIGHBORHOOD SERVICES
Fund: HOME FUND
Description: Appropriates \$100,941 from HOME and Community Housing Development Organization (CHDO) loan repayments to HOME Down Payment and Administration per the Community Development Block Grant (CDBG) 2010-2011 Action Plan approved by the Board on June 8, 2010.

Batch ID: BASP810A/B Reference: BU11000535

- 10) Department: NEIGHBORHOOD SERVICES
Fund: CDBG GRANT FUND
Fund: CDBG/HOME CAPITAL PROJECTS
Description: Transfers \$50,000 from the Community Development Block Grant (CDBG) Habitat for Humanity Hope Landings grant to the CDBG Lincoln Park Improvement project to cover a waterline expansion and meter upgrade for the Splash Pad. Funding being transferred does not need to be replaced.

Batch ID: BASP810C/D Reference: BU11000537

- 11) Department: PUBLIC WORKS
Fund: TRANSPORTATION TRUST FUND
Fund: LOCAL OPTION 4 CENT MAINTENANCE PROJECTS
Fund: LOCAL OPTION 4 CENT GAS TAX CAPITAL PROJECTS
Description: Transfers \$100,000 unexpended funds from the Sidewalks Countywide R&R for construction of the Morgan Johnson Road Sidewalks. The funding being transferred does not need to be replaced.

Batch ID: BABM810B Reference: BU11000539

- 12) Department: PUBLIC WORKS
Fund: 2006 UTILITIES REVENUE BONDS
Description: Transfers \$310 from Reserves in 2006 Utilities Revenue Bonds fund to close the Whitfield Water Distribution project and cover project related costs.

Batch ID: BABM810C Reference: BU11000540

- 13) Department: NATURAL RESOURCES
Fund: DEPT OF NAT RESOURCES GRANTS
Description: Decreases and closes the following West Coast Inland Navigation District (WCIND) grants: Flotilla #85 Boating Safety & Education, \$231; Flotilla #85 Boating Safety & Education, \$609; Flotilla #85 Boating Safety & Education, \$2,266; Sidescan Sonar, \$15,000; Manatee Sail & Power Squadron, \$185; and Kayak Corp, \$2,397; to reflect actual expenditures.

Batch ID: BAJ810A/B Reference: BU11000545

- 14) Department: GRANTS
Fund: GRANTS > 7/03
Fund: BEACH EROSION CONTROL
Fund: SOLID WASTE FUND
Description: Decreases the DUI Highway Safety grant by \$31,631 to reflect actual expenditures and close the grant. Also decreases by \$616 the Hurricane Jeanne FEMA revenues to reflect actual amounts in the Solid Waste and Beach Erosion Control funds.

Batch ID: BAJM816A/B Reference: BU11000550

- 15) Department: PUBLIC WORKS
Fund: LOCAL OPTION 5CENT GAS TAX
Description: Transfers \$745,500 from the Local & Major Road Resurfacing - Countywide projects to the following resurfacing projects: Summerfield Parkway, \$165,000; Erie Road, \$298,500; and Bayshore Road, \$282,000. Funding being transferred does not need to be replaced.

Batch ID: BADU817A Reference: BU11000561

- 16) Department: PUBLIC WORKS
Fund: TRANSIT SYSTEM
Description: Appropriates \$195,660 unanticipated revenues for the Anna Maria Island Trolley grant received from the Florida Department of Transportation (FDOT) for the Public Transit Corridor grant approved by the Board on May 22, 2007.

Batch ID: BADU816A/B Reference: BU11000553

- 17) Department: NEIGHBORHOOD SERVICES
Fund: CDBG GRANT FUND
Description: Transfers \$104,708 to the Neighborhood Stabilization Program (NSP) Acquisition /Rehabilitation grant from the following grants: NSP Demolition grant, \$21,108; and NSP Direct Homeownership Assistance grant, \$83,600; to cover additional expenditures in the Acquisition/Rehabilitation grant.

Batch ID: BADU816D/H Reference: BU11000555

- 18) Department: NEIGHBORHOOD SERVICES
Fund: PARKS & RECREATION CAP FUND
Description: Appropriates \$9,784 contribution from the United Community Center, Inc., for additional sign expenditures for the Norma Lloyd Park project. Contribution approved by the Board on May 24, 2011.

Batch ID: BADU816E Reference: BU11000556

- 19) Department: COMMUNITY SERVICES
Fund: GRANTS > 7/03
Description: Appropriates \$10,586 unanticipated grant funds received from the West Central Florida Area Agency on Aging, Inc., for the FY 2011-2012 Emergency Home Energy Assistance Program (EHEAP) grant. The grant is effective July 1, 2011, through March 31, 2012. No matching funds are required.

Batch ID: BADU816F/G Reference: BU11000557

- 20) Department: MANATEE SHERIFF'S OFFICE
Fund: GRANTS > 7/03
Description: Appropriates \$3,493,079 from the Department of Children and Families Child Protection grant for FY 2011-2012 for salaries for the Sheriff's Child Protection personnel. The grant is effective July 1, 2011 through June 30, 2012 and was signed by the Board on June 30, 2011.

Batch ID: BAJM815C/D Reference: BU11000549

21) Department: VARIOUS
Fund: VARIOUS
Description: Transfers \$595,000 in the funds listed below to offset personnel costs anticipated to be needed by September 30, 2011. Funds come from monies set aside in Reserves to supplement personnel budget line items. In addition, \$488,500 was transferred among departments in the Utilities fund from amounts available within operating budgets. These additional monies are needed to cover termination payouts and to adjust personnel line items.

General Fund	\$478,500
Manatee County Public Library	\$37,500
911 Enhancement Fee	\$47,000
Civic Center	\$7,000
Self Insurance	\$25,000

Batch ID: BASP816A

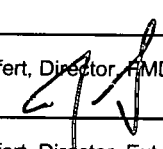
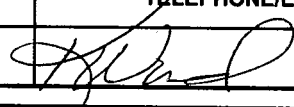
Reference: BU11000558

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT . The balance of the FY 10-11 General Fund Reserve is \$990,164.

MANATEE COUNTY GOVERNMENT

AGENDA MEMORANDUM

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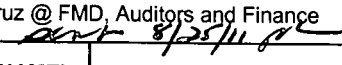
SUBJECT	Budget Amendment Resolution	TYPE AGENDA ITEM	Consent
DATE REQUESTED	August 23, 2011	DATE SUBMITTED/REVISED	August 17, 2011
BRIEFINGS? Who?	None required	CONSEQUENCES IF DEFERRED	N/A
DEPARTMENT/DIVISION	Financial Management Dept	AUTHORIZED BY TITLE	Jim Seuffert, Director, FMD 
CONTACT PERSON TELEPHONE/EXTENSION	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-11-069

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-11-069

COUNTY ATTORNEY REVIEW		APPROVED IN OPEN SESSION
Check appropriate box		
<input type="checkbox"/>	REVIEWED Written Comments: <input type="checkbox"/> Attached <input type="checkbox"/> Available from Attorney (Attorney's initials: _____)	
<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 Candice Cruz @ FMD, Auditors and Finance 	
COST:	Various	SOURCE (ACCT # & NAME):	Various
COMMENTS:	None	AMT./FREQ. OF RECURRING COSTS: (ATTACH FISCAL IMPACT STATEMENT)	N/A