

RESOLUTION B-13-076
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2012-2013

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 2012-2013 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	BAGR930C	BU14000038	5	BACC1003A/B	BU14000010
2	BAGR930A	BU14000036	14	BADU1015A	BU14000068
3	BADU930W	BU14000057			
4	BAJB107	BU14000027			
6	BADU1008A	BU14000031			
7	BAJY930A	BU14000046			
8	BAJY930B	BU14000047			
9	BAJY930D	BU14000049			
10	BAJY930G	BU14000052			
11	BAJY930H	BU14000053			
12	BAJY930I	BU14000054			
13	BADU1014B/C	BU14000060			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 22nd DAY OF October, 2013.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: Larry Bustle
Chairman

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

By: Debi Jassner
Deputy Clerk



AGENDA DATE: October 22, 2013

- 1) Department: PUBLIC WORKS
Fund: WATER/SEWER CAP. IMPROV.
Description: Deappropriates \$112,136 from the following projects: \$48,971, Erie Road/69th Street Intersection; \$2,790, Bayshore on the Lake Water; and \$60,375, Southwest Water Reclamation Facility (SWWRF) Deep Injection Well; to close the project and return the funds to reserves in the Water/Sewer Capital Projects fund.

Batch ID: BAGR930C Reference: BU14000038

- 2) Department: PUBLIC WORKS
Fund: UTILITIES 2010A BABS BONDS
Fund: UTILITIES 2010B RZEDB BONDS
Description: Deappropriates \$363,302 from the following projects: \$44,807, Booster Station 44th Avenue-65th St. E./67th Court East; \$83,642, Bayshore-59th Avenue Drive East/68 Avenue West; \$10,316, SWWRF Deep Injection Well; \$87,720, Bayshore on the Lake Water; and \$136,817, SWWRF Clarifiers 1 & 2; to close the projects and return \$138,765 to reserves in the Utilities 2010A BABS Bonds fund, and \$224,537 to reserves in the Utilities 2010B RZEDB Bonds fund.

Batch ID: BAGR930A Reference: BU14000036

- 3) Department: COMMUNITY SERVICES
Fund: GENERAL FUND
Fund: HEALTH CARE
Description: Transfers \$302,571 from reserves in the General Fund, and \$128,503 from reserves in the Health Care fund to accrue for Agency Health Care Administration (AHCA) hospital contract 1st quarter payments. AHCA's first quarter is July1 - September 30, 2013. Finance has requested this budget amendment in order to record the 1st quarter payments in the correct accounting year, in accordance with Generally Accepted Accounting Principles (GAAP). This budget amendment will not provide for any additional funding to AHCA contracts.

Batch ID: BADU930W Reference: BU14000057

- 4) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: REV IMPRVMT NOTES 2013
Description: Deappropriates \$10,980 and returns to reserves in the General Fund budgeted interest expense not incurred by September 30, 2013 for the ESCO Jail Energy project. Also deappropriates \$516,276 of "not-to-exceed" loan proceeds and decreases reserves in the Rev Imprvmt Notes 2013 fund to align the budgeted proceeds with the actual amount of the loan received.

Batch ID: BAJB107 Reference: B14000027

- 5) Department: METROPOLITAN PLANNING ORGANIZATION
Fund: METRO PLANNING ORGANIZATION
Description: Appropriates \$347 unanticipated revenue received from participants at the Chairs Coordinating Committee Board meeting on March 15, 2013 hosted by the Metropolitan Planning Organization. Lunch was provided at a cost of \$12 per person, paid for by each individual.

Batch ID: BACC1003A/B Reference: BU14000010

- 6) Department: FINANCIAL MANAGEMENT
Fund: PARKS COUNTYWIDE IMPACT FEES
Description: Transfers \$1,513 from reserves in the Parks Countywide Impact Fees fund for FY13 interest expense for the Interfund Loan from the General Fund.

Batch ID: BADU1008A Reference: BU14000031

- 7) Department: PUBLIC WORKS
Fund: STORM WATER CAP IMPROV. FUND
Description: Deappropriates \$138,816 from the 4th Avenue West Pine Bay Forest project to close the project and transfer the funds in to reserves in the Stormwater Capital Improvement Fund.

Batch ID: BAJY930A Reference: BU14000046

- 8) Department: PUBLIC WORKS
Fund: ROADS IMPACT FEES A CAP FUND
Fund: SW ROAD IMPACT FEE CAPITAL PROJECTS
Description: Deappropriates \$99,928 from the El Conquistador Parkway Extension project to close the project and return \$8,488 to reserves in the Roads Impact Fees A Capital Project Fund, and \$91,440 to reserves in the SW Road Impact Fee Capital Projects Fund.

Batch ID: BAJY930B Reference: BU14000047

- 9) Department: PUBLIC WORKS
Fund: LOCAL OPT 4 CENTS CAP PROJECTS
Fund: 2004 TRANSPORTATION BONDS CAPITAL PROJECTS
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS
Description: Deappropriates \$581,447 from the Erie Road project to close the project and return \$41,437 to reserves in the Local Option 4 Cents Capital Projects fund, \$93,959 to reserves in the 2004 Transportation Bonds Capital Projects fund, and \$446,051 to reserves in the NE Road Impact Fee Capital Projects fund.

Batch ID: BAJY930D Reference: BU14000049

- 10) Department: PUBLIC WORKS
Fund: LOCAL OPT 4 CENTS CAP PROJECTS
Description: Deappropriates \$57,744 from the Chin Road project to close the project and return the funds to reserves in the Local Option 4 Cents Capital Projects fund.

Batch ID: BAJY930G Reference: BU14000052

- 11) Department: PUBLIC WORKS
Fund: 2004 TRANSPORTATION BONDS CAPITAL PROJECTS
Description: Deappropriates \$2,095 from the 44th Avenue East - 30th to 45th Street East project and returns the funds to reserves in the 2004 Transportation Bonds Capital Projects fund.

Batch ID: BAJY930H Reference: BU14000053

- 12) Department: PUBLIC WORKS
Fund: 2004 TRANSPORTATION BONDS CAPITAL PROJECTS
Fund: LOCAL 5CT CAPITAL PROJECTS
Description: Deappropriates \$53,361 from the Riverview Boulevard Bridge project to close the project and return \$47,739 to reserves in the 2004 Transportation Bonds Capital Projects fund, and \$5,622 to reserves in the Local Option 5 Cent Capital Projects fund.

Batch ID: BAJY930I Reference: BU14000054

- 13) Department: COMMUNITY SERVICES
Fund: GRANTS > 7/03
Description: Deappropriates \$92,976 from the FY13 Summer Food Grant program to align revenues and expenditures with actuals and close the grant.

Batch ID: BADU1014B/C Reference: BU14000060

BUDGET AMENDMENT RESOLUTION NO. B-13-076

AGENDA DATE: October 22, 2013

- 14) Department: NEIGHBORHOOD SERVICES
Fund: AFFORDABLE HOUSING
Description: Appropriates \$10,562 from State Housing Initiative Program (SHIP) repayments and loan satisfactions.

Batch ID: BADU1015A/B

Reference: BU14000068

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY 12-13 General Fund Reserve is \$ 859,188.

October 22, 2013 - Regular Meeting
Agenda Item #18

10/22/2013

Subject

FY13 Budget Amendments

APPROVED IN OPEN SESSION _____
BOARD OF COUNTY COMMISSIONERS, MANATEE COUNTY

Briefings

None

Contact and/or Presenter Information

Jan Brewer, Budget Division Manager, Ext 3726

Action Requested

Adoption of Budget Amendment Resolution B-13-076.

Enabling/Regulating Authority

Resolution R-94-270

Background Discussion

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-13-076.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

Emailed all of below 10/23/2013/jr eMAILED ALSO ROBN A/LORI S

Signed copies of resolutions to candice.cruz@mymanatee.org, lori.stephens@manateeclerk.com, susan.flowers@manateeclerk.com, abby.lindcamp@manateeclerk.com, sheila.ballesteros@manateeclerk.com

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A

Attachment: [B-13-076 Resolution Narrative.pdf](#)