

RESOLUTION B-18-007
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2017-2018

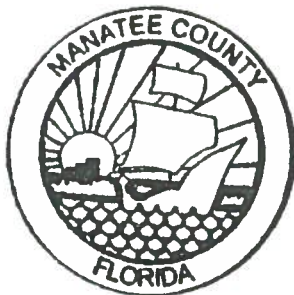
WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- 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 2017-2018 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.
2	MH919A	BU17000416	1	DU92817A	BU17000430

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 10th DAY OF October, 2017.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: [Signature]
Chairman

ATTEST: Angelina Coloneso
Clerk of the Circuit Court

By: [Signature]

Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-18-007
AGENDA DATE: October 10, 2017

- 1) Department: PROPERTY MANAGEMENT
Fund: TRANSIT GRANTS
Description: Appropriates \$11,928 from FTA Capital Grant FL04-012100 to the following projects to align budgeted revenues and expenditures with actuals: \$9,178, Transit Fleet Facility Covered Fuel Site; and \$2,750, Transit Fleet Facility Covered Bus Wash. This budget amendment adjusts the FY18-22 CIP.

Batch ID: DU92817A

Reference: BU17000430

- 2) Department: PUBLIC WORKS
Fund: WATER/SEWER CAP. IMPROV.
Description: Transfers \$23,300 from reserves in the Water/Sewer Capital Improvement Fund to sidewalk projects; \$6,300 to Rowlett Phase VII Potable Water; and \$17,000 to Rowlett Phase VII Sewer Force Main to align estimated costs with current award amounts. This budget amendment adjusts the FY18-22 CIP.

Batch ID: MH919A

Reference: BU17000416

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT.
The balance of the FY17-18 General Fund Reserve is \$1,050,000.

REVISED October 10, 2017 - Regular Meeting
Agenda Item #27

Approved in Open Session 10/10/17,
Manatee County
Board of County Commissioners

Subject

FY18 Budget Amendment Resolution

Briefings

None

Contact and/or Presenter Information

Sheila Ballesteros, Senior Budget Manager, Ext 3760

Action Requested

Adoption of Budget Amendment Resolution B-18-007.

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-18-007.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

Signed copies of resolution to budget@mymanatee.org, lori.stephens@manateeclerk.com,
susan.flowers@manateeclerk.com, abby.lindecamp@manateeclerk.com, robin.hamilton@manateeclerk.com

Distributed 10/12/17, RT

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A

Attachment: [B-18-007 Budget Resolution.pdf](#)

Manatee County Government Administrative Center
Commission Chambers, First Floor
9:00 a.m. - October 10, 2017

October 10, 2017 - Regular Meeting
Agenda Item #24

Subject

FY18 Budget Amendment Resolution

Briefings

None

Contact and/or Presenter Information

Sheila Ballesteros, Senior Budget Manager, Ext 3760

Action Requested

Adoption of Budget Amendment Resolution B-18-007.

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-18-007.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

Signed copies of resolution to budget@mymanatee.org, lori.stephens@manateeclerk.com, susan.flowers@manateeclerk.com, abby.lindcamp@manateeclerk.com, robin.hamilton@manateeclerk.com

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A

Attachment: [B-18-007 Budget Resolution.pdf](#)

REPLACED