

RESOLUTION B-18-035
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2017-2018

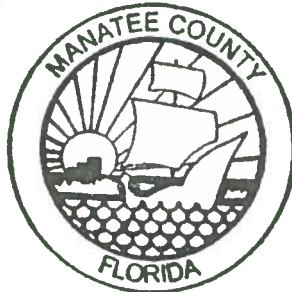
WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- 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.
1	AL20518A	BU18000177			
2	CC13018A/B	BU18000168			
3	SB13118A	BU18000172			
4	AL20118A	BU18000173			
5	JR10918A	BU18000152			
6	JRC1917B	BU18000140			
7	CC11118A	BU18000157			
8	CC20218A	BU18000175			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 13th DAY OF February, 2018.



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-18-035
 AGENDA DATE: February 13, 2018

- 1) Department: PUBLIC WORKS
 Fund: LOCAL OPT 4 CENTS CAP PROJECTS
 Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
 Fund: 2016 TRANSPORTATION REVENUE IMPROVEMENT NOTE
 Description: Transfers \$4,100,000 to reserves from the following projects:

<u>Description</u>	<u>Amount</u>
44th Ave E to 30th St E/45th St E	\$ 1,000,000
Road 4 Lane - 44th Ave E - 19th St Ct E/30th St E	1,000,000
Road 44th Ave E-19th St E/30th St E	1,100,000
Road 44th Ave E-15th St E/19th St E(ManIndPk)	1,000,000
	<u>\$ 4,100,000</u>

Transfers \$10,000,000 to reserves for the land acquisition costs related to the 44th Ave E-45th Street-44th Avenue Plaza East project from the following funds:

<u>Description</u>	<u>Amount</u>
Local Opt 4 Cents Cap Projects	\$ 550,000
SE Road Impact Fee Capital Projects	1,320,000
2016 Transportation Revenue Improvement Note	8,130,000
	<u>\$ 10,000,000</u>

This budget amendment adjusts the FY18-22 CIP.

Batch ID: AL20518A Reference: BU18000177

- 2) Department: NEIGHBORHOOD SERVICES
 Fund: GRANTS > 7/03
 Description: Deappropriates \$791 grant award from the Florida Department of Law Enforcement for the Edward Byrne Memorial Justice Assistance Grant - Probation Pre-trial Screenings program to align budgeted revenues with actuals and close the grant. The grant period was from October 1, 2016 to September 30, 2017.

Batch ID: CC13018A/B Reference: BU18000168

- 3) Department: INFORMATION TECHNOLOGY
 Fund: GENERAL FUND
 Description: Transfers \$249,000 from reserves in the General Fund set aside for one time projects in the General Fund to the Information Technology Operating account for the Enterprise Wide Security System which enhances the infrastructure management, upgrades tools for analyzing security threats and provides technology correcting measures.

Batch ID: SB13118A Reference: BU18000172

4) Department: PUBLIC WORKS
 Fund: STORM WATER CAP IMPROV. FUND
 Description: Transfers \$710,000 from Reserves for capital projects set aside in the Stormwater Capital Improvement fund as adopted in the FY18 CIP plan for the following:

<u>Description</u>	<u>Amount</u>
Whitfield/Alderwood Pipe Lining	\$ 300,000
Vista Del Largo Pipe Replace	410,000
	<u>\$ 710,000</u>

This budget amendment adjusts the FY18-22 CIP.

Batch ID: AL20118A Reference: BU18000173

5) Department: PARKS & NATURAL RESOURCES
 Fund: GENERAL FUND Initiatives
 Fund: PARKS & RECREATION
 Fund: PHOSPHATE SEVERANCE TAX
 Fund: TREE TRUST
 Fund: FBIP BOATING
 Description: Transfers \$267,127 from reserves in the following funds: \$9,042, General Fund; \$55,000, Parks & Recreation Fund; \$75,000, Phosphate Severance Fund, \$57,735, Tree Trust fund and \$70,350, FBIP Boating fund previously approved for various initiatives budgeted but not yet expended by September 30, 2017 for the following:

<u>Parks and Natural Resources Initiatives</u>	<u>Amount</u>
12' Jon boat with Trailer	\$ 4,410
Station Zero-Air Supply Compressor and Tank	3,580
Station Internal Environmental Sensors	1,052
Baseball Netting at Palma Sola Park	15,000
GT Bray Dive Well Heater	40,000
Tampa Bay Estuary Program	75,000
Robinson Preserve Tree Trust	57,735
Kingfish Boat Ramp Seawall Repair	70,350
<u>Total Initiatives to Carry Forward</u>	<u>\$ 267,127</u>

Batch ID: JR10918A Reference: BU18000152

6) Department: PARKS & NATURAL RESOURCES
 Fund: FBIP BOATING
 Fund: PARKS & RECREATION CAP FUND
 Description: Transfers \$75,000 from reserves in the Florida Boating Improvement Program fund to the Parks and Recreation Capital Project Fund for the Coquina South Boat Dock Replacement project for design and permitting costs. This budget amendment adjusts the FY18 - 22 CIP.

Batch ID: JRC1917B Reference: BU18000140

7) Department: PARKS & NATURAL RESOURCES
 Fund: PARK CNTYWIDE IMPACT FEE PROJECTS
 Description: Transfers \$128,370 from reserves in the Parks Countywide Impact Fee Projects Fund for the Gateway Greenway Trail Phase I project to provide additional funding for the trail conceptual planning, permitting, and surveying costs. This budget amendment adjusts the FY18 - 22 CIP.

Batch ID: CC11118A Reference: BU18000157

- 8) Department: PROPERTY MANAGEMENT DEPARTMENT
Fund: GENERAL FUND
Description: Transfers \$4,408 from the Boards Reserve for Contingency to the Property Management operating account for the purchase and installation of a dedication plaque for Judge Gilbert A. Smith, Sr. for the Jury Assembly Room at the Manatee County Judicial Center.

Batch ID: CC20218A

Reference: BU18000175

GENERAL FUND'S RESERVE FOR CONTINGENCY IS AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY17-18 General Fund Reserve is \$842,202.

February 13, 2018 - Regular Meeting
Agenda Item #25

Approved in Open Session 2/13/18,
Manatee County
Board of County Commissioners

Subject

FY18 Budget Amendment Resolutions

Briefings

None

Contact and/or Presenter Information

Sheila Ballesteros, Budget Division Manager, Ext 3760

Action Requested

Adoption of Budget Amendment Resolution B-18-035.

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-18-035.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

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

& Danielle Heaton, 2/15/18, RT

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A

Attachment: [B-18-035 Budget Resolution.pdf](#)