

RESOLUTION B-18-048
 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	AR22718B	BU18000193	3	CT30518A	BU18000199
2	DU22718A/B	BU18000194			
4	DU22718C	BU18000195			
5	DM30118A	BU18000197			
6	MH30518A	BU18000200			
7	AW30718A/B	BU18000204			
8	CC30818A	BU18000208			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 20th DAY OF March, 2018.



BOARD OF COUNTY COMMISSIONERS
 MANATEE COUNTY, FLORIDA

By: Priscilla Ince
 Chairman

ATTEST: Angelina Colonneso
 Clerk of the Circuit Court
 By: Uebie Jessmer
 Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-18-048
 AGENDA DATE: March 20, 2018

- 1) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER OPERATING FUND
 Description: Transfers \$354,720 from reserves in the Water and Sewer Operating Fund to pay for engineering services budgeted in FY17 but not expended by September 30, 3017.

Batch ID: AR22718B Reference: BU18000193

- 2) Department: REDEVELOPMENT AND ECONOMIC OPPORTUNITY
 Fund: CDBG GRANT FUND
 Fund: CDBG/HOME CAPITAL PROJECTS
 Description: Deappropriates \$87,171 from CDBG revenues; \$80,567 in the Community Development Block Grant Fund (CDBG) and \$6,604 in the CDBG/ Home Capital Project Fund from the following projects:

<u>Description</u>	<u>Amount</u>
CDBG: Sidewalk 9th Ave Dr East FY13/14 Project	\$ 1,087
CDBG: Admin Entitlement FY16/17 Project	12,196
CDBG: Resurfacing 9th Roadway Segment FY16/17 Project	54,241
CDBG: Sidewalk 9th Ave Dr East FY14/15 Project	12,331
CDBG: Vanderripe House Preserve FY14/15 Project	64
HUD: ESG Admin FY16	648
CDBG: Sidewalk 21StE/41N-12Av FY14/15 Project	6,604
	<hr/>
	\$ 87,171

Appropriates \$272,314 of CDBG grant revenues for the following CDBG Homeowner Rehab projects:

<u>Description</u>	<u>Amount</u>
CDBG Rehab Post 1978 Homeowner Project	\$ 1,087
CDBG: M.C. Homeowner's Rehabilitation FY16/17	66,437
CDBG: M.C. Hmownrs Rehab FY14/15	12,395
CDBG: M.C. Hmownrs Rehab FY17/18	185,143
HUD: ESG HomelssnssPrev FY16	648
CDBG: Manatee County Homelessness	6,604
	<hr/>
	\$ 272,314

As approved by the Board on July 25, 2017 through the CDBG Annual Action Plan. This budget amendment amends the FY18-22 CIP.

Batch ID: DU22718A/B Reference: BU18000194

- 3) Department: PUBLIC SAFETY
 Fund: GENERAL FUND
 Description: Appropriates \$470 of unanticipated revenues in the General Fund from the Terri Paquin Memorial Donation Fund to pay for expenses in the Public Safety Community Paramedicine Program.

Batch ID: CT30518A Reference: BU18000199

- 4) Department: REDEVELOPMENT AND ECONOMIC OPPORTUNITY
Fund: SOUTHWEST TIF CAPITAL PROJ
Description: Transfers \$94,598 to reserves in the Southwest TIF Capital Project Fund and closes the following projects:

<u>Description</u>	<u>Amount</u>
Cornell-Bayshore Gardens-Georgia Avenue Sidewalk Project	\$ 81,000
Georgia Avenue-Bayshore Gardens-Bay Road Sidewalk Project	13,598
	<u>\$ 94,598</u>

This budget amendment amends the FY18-22 CIP.

Batch ID: DU22718C

Reference: BU18000195

- 5) Department: PUBLIC WORKS
Fund: STORM WATER MANAGEMENT
Description: Transfers \$454,200 from reserves in the Storm Water Management operating Fund for the following projects:

<u>Description</u>	<u>Amount</u>
Strmwtr:ST01396CoralShores Pipe Replacement Project	\$ 213,100
Strmwtr:ST01396FlamingoCay Pipe Replacement Project	166,350
Strmwtr:ST01396BayshoreOnLakes Pipe Replacement Project	74,750
	<u>\$ 454,200</u>

This budget amendment amends the FY18-22 CIP.

Batch ID: DM30118A

Reference: BU18000197

- 6) Department: PUBLIC WORKS
Fund: UTILITIES MAINT. PROJECTS
Fund: WATER/SEWER CAP. IMPROV.
Fund: SEWER FACILITY INVESTMENT FEES
Description: Transfers \$809,889 from reserves in the Utilities Maintenance Projects Fund for the following projects:

<u>Description</u>	<u>Amount</u>
FDOT SR64 @ Rye Road Utility Relocation Project- Potable Water	\$ 231,744
FDOT SR64 @ Rye Road Utility Relocation Project- Wastewater	27,972
FDOT SR64 @ Rye Road Utility Relocation Project- Reclaimed	550,173
	<u>\$ 809,889</u>

Transfers \$46,000 from reserves in the Water/Sewer Capital Improvement Fund for additional construction costs in the Bayshore Suburban System Water Project. Also, transfers \$80,000 from reserves in the Sewer Facility Investment Fees for the Sewer Rye SR64 at Upper Manatee Project.

This budget amendment amends the FY18-22 CIP.

Batch ID: MH30518A

Reference: BU18000200

7) Department: NEIGHBORHOOD SERVICES
Fund: GRANTS > 7/03
Description: Appropriates \$500,000 of revenues from the Florida Department of Children & Families Grant (contract QD194) for the opioid focused recovery peer coach pilot program. The grant was approved by the Board of County Commissioners on September 18, 2017.

Batch ID: AW30718A/B

Reference: BU18000204

8) Department: PROPERTY MANAGEMENT DEPARTMENT
Fund: PARKS & RECREATION
Description: Transfers \$155,171 from reserves in the Parks and Recreation fund for the following R & R projects budgeted in FY17 but not expended by September 30, 2017: \$56,000, GT Bray resurfacing of tennis courts and \$99,171, shell for Perico, Robinson, Emerson point and Duette Preserves.

Batch ID: CC30818A

Reference: BU18000208

GENERAL FUND'S RESERVE FOR CONTINGENCY IS NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY17-18 General Fund Reserve is \$842,202.

3/20/18

March 20, 2018 - Regular Meeting
Agenda Item #26

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-18-048.

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-18-048.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

Emailed 3/22/18

Signed copies of resolution to budget@mymanatee.org, lori.stephens@manateeclerk.com, susan.flowers@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-18-048 Budget Resolution.pdf](#)

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By: _____
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

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Deputy Clerk

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