

RESOLUTION B-21-043
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2021

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 2020-2021 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	JR10721A	BU21000169	1	ES12121A/B	BU21000179
3	JY10721A	BU21000168	6	JR11221A/B	BU21000173
4	JY10821A	BU21000171	8	MK30221A/B	BU21000189
5	MHB1320A	BU21000127			
7	KM112420A	BU210000141			

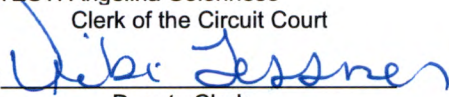
ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 9th DAY OF February, 2021.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: 
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: 
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-21-043
 AGENDA DATE: February 9, 2021

- 1) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSIT SYSTEM
 Fund: TRANSPORTATION TRUST
 Description: Appropriates \$450,000 of grant revenue in the Transit System fund from the Florida Department of Transportation (FDOT) for the FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Grant (G1S429), FPN No. 438959-1-84-06, FY2020/2021 award. The agreement was signed by the Board of County Commissioners on December 15, 2020. Also, transfers \$450,000 to reserves in the Transportation Trust fund from the Transit System fund to decrease reliance from the Transportation Trust fund.

Batch ID: ES12121A/B Reference: BU21000179

- 2) Department: PARKS & NATURAL RESOURCES
 Fund: PARKS & RECREATION
 Description: Carries forward \$109,970 from reserves in the Parks and Recreation fund for FY20 unexpended funds to a set aside reserve for golf capital projects. As per Code of Ordinances Section 2-24-11, which allows for use of franchise fees to pay for Parks and Preserves operations.

Batch ID: JR10721A Reference: BU21000169

- 3) Department: PUBLIC WORKS & TRANSIT
 Fund: STORM WATER CAP IMPROV. FUND
 Description: Deappropriates \$798,556 and transfers to reserves in the Stormwater Capital Improvement fund to align budgeted revenues

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6095400	Tuttle at University Drainage Pipe	\$ 559,829
6095800	34th Street West at 53rd Avenue West Pipe Replacement	238,727
Total \$		798,556

This budget amendment adjusts the FY21-25 CIP.

Batch ID: JY10721A Reference: BU21000168

- 4) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSPORTATION TRUST
 Fund: HIGHWAY CAPITAL PROJECTS
 Fund: LOCAL 5CT CAPITAL PROJECTS
 Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
 Description: Deappropriates \$371,337 and transfers to reserves as follows: \$9,305, in the Highway Capital Projects fund; and \$362,032, in the SE Road Impact Fee Capital Projects fund. Also, transfers \$9,305 back to reserves in the Transportation Trust fund to align budgeted revenues and expenditures to close the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6100260	SR64 at Greyhawk Pope Road Roundabout	\$ 9,305
6076660	Port Harbour Parkway Extension Road	362,032
Total \$		371,337

Transfers \$18,877 to reserves in the Local 5 Cent Capital Projects fund to align budgeted revenues and expenditures to close the Rowlett Elementary School Sidewalks project.

This budget amendment adjusts the FY21-25 CIP.

Batch ID: JY10821A Reference: BU21000171

BUDGET AMENDMENT RESOLUTION NO. B-21-043
 AGENDA DATE: February 9, 2021

- 5) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER CAP. IMPROV.
 Description: Transfers \$141,160 from reserves in the Water and Sewer Capital Improvements fund to appropriately align the funding needs for professional services, overhead and construction for the following projects:

<u>Project #</u>	<u>Project Description</u>		<u>Amount</u>
6089680	Sewer: 15A AMI Replacement	\$	22,350
6089580	Sewer: Force Main 8 RTU 063		5,500
6089480	Sewer: Force Main AMI 1C RTU 054		29,110
6035171	Water Line: US 301 at Ellenton Gillette		2,300
6088870	Water: Ciprianis Subdivision 1 & 2		23,800
6092370	Water: DeSoto Highway - 75th Street NW / 79th Street NW		58,100
Total \$			141,160

This budget amendment adjusts the FY21-25 CIP.

Batch ID: MHB1320A Reference: BU21000127

- 6) Department: PARKS & NATURAL RESOURCES
 Fund: DEPT OF NAT RESOURCES GRANTS
 Description: Appropriates \$300,000 grant award revenues from the West Coast Inland Navigation District (WCIND) in the Department of Natural Resources Grants fund to fund the M-378 Bradenton Beach Community Redevelopment Agency Coquina Channel Dredging and Seagrass Mitigation project. This grant agreement was signed by the Board of County Commissioners Chairman on December 23, 2020, per authority given at the October 27, 2020 Board meeting.

Batch ID: JR11221A/B Reference: BU21000173

- 7) Department: INFORMATION TECHNOLOGY
 Fund: GENERAL FUND
 Description: Carries forward \$131,171 from reserves in the General fund to the Information Technology Refresh operating account key for FY20 approved expenses but not expended at September 30, 2020. Funding is to continue the technology refresh program needed to complete the planned purchases to maintain quality of the computer platform.

Batch ID: KM112420A Reference: BU210000141

- 8) Department: FINANCIAL MANAGEMENT
 Fund: GRANTS > 7/03
 Description: Appropriates \$12,176,503 of grant revenue from the U.S. Department of Treasury Emergency Rental Assistance Program for the emergency rental assistance grant due to the Public Health emergency with respect to the Coronavirus Disease 2019 (COVID-19) for the period of December 27, 2020 to December 31, 2021. The agreement was approved by the Board of County Commissioners at the January 26, 2021 meeting.

Batch ID: MK30221A/B Reference: BU21000189

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2021 General Fund Board's Reserve is \$1,050,000 and in the Unincorporated MSTU Fund Board's Reserve is \$500,000.

APPROVED in Open Session
2/9/2021
Manatee County Board of County
Commissioners

Manatee County Government Administration Building
Honorable Patricia M. Glass Chambers, First Floor
9:00 a.m. - February 9, 2021

February 9, 2021 - Regular Meeting
Agenda Item #12

Subject

Adoption of FY21 Budget Amendment Resolution B-21-043

Briefings

None

Contact and/or Presenter Information

Sheila Ballesteros, Budget Division Manager, Ext 3760

Action Requested

Adoption of Budget Amendment Resolution B-21-043.

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-21-043.

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

Emailed 2/10/2021

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

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A

Attachment: [B-21-043dtd2.9.21 Resolution.pdf](#)