

RESOLUTION B-21-056
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:

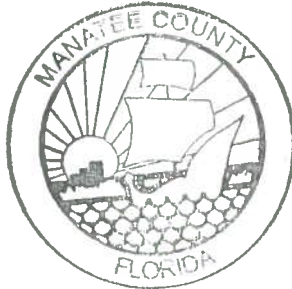
- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense 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.
1	CM223A	BU21000221	4	DU21021A/B	BU21000208
2	MH22421B	BU21000228	6	DU22221A/B	BU21000218
3	DDC1220	BU21000160	7	EP22321C/D	BU21000220
5	CT21721A	BU21000215			
8	MH22421A	BU21000226			
9	CC30221A	BU21000232			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 23rd DAY OF

March, 2021.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: [Signature]
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: [Signature]
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-21-056
 AGENDA DATE: March 23, 2021

- 1) Department: PUBLIC WORKS & TRANSIT
 Fund: FLEET SERVICES
 Description: Transfers \$459,624 from reserves in the Fleet services fund to the Fleet Maintenance Operations account key for the replacement of a Gradall XL4100 excavator for the Public Works Department. The current excavator has failed in service and needs major repairs that exceed the current value. This asset was scheduled to be replaced in FY2021 under the replacement program.

Batch ID: CM223A Reference: BU21000221

- 2) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSPORTATION TRUST
 Fund: STORM WATER MANAGEMENT
 Fund: FLEET SERVICES
 Description: Transfers \$123,016 from the Stormwater Division account key in the Stormwater Management fund to the Fleet Management Operations account key in the Fleet Services fund for the purchase of a 12-YD Dump Truck that was approved in the FY21 Adopted Budget. Also, transfers \$29,032 from the Road Maintenance Division account key in the Transportation Trust fund to the Fleet Management Operations account key in the Fleet Services fund for the purchase of 2 Cargo Trailers that were approved in the FY21 Adopted Budget.

Batch ID: MH22421B Reference: BU21000228

- 3) Department: PROPERTY MANAGEMENT
 Fund: GENERAL FUND
 Description: Carries forward \$549,199 from reserves in the General fund for previously approved expenditures not expended by September 30, 2020 for projects not completed in FY20 as follows:

<u>Projects</u>	<u>Amount</u>
Community Services Disabled Access	\$ 100,000
Construction Services Facilities renewal and replacement	227,932
Sheriff's Office renewal and replacement projects	49,717
Construction Services Facilities renewal and replacement	40,000
Records Division	97,000
Administration Parking Garage	34,550
Total	\$ 549,199

Batch ID: DDC1220 Reference: BU21000160

BUDGET AMENDMENT RESOLUTION NO. B-21-056
AGENDA DATE: March 23, 2021

- 4) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
Fund: CDBG GRANT FUND
Fund: HOME FUND
Description: Deappropriates \$145,968 of grant revenues from the FY18-19 HOME Tenant Based Rental Assistance program grant to close out the grant and reappropriates to the FY18-19 HOME Rehab & Replacement program grant to align funding with FY2018-2019 Annual Action Plan. Also, appropriates \$2,135,435 of grant revenues to the CDBG Grant fund as follows: \$213,543 to the ESG-CV CARES Admin program and \$1,921,892 to the ESG-CV CARES Program for the Homeless Prevention, Rapid Rehousing and Case Management Services from the US Department of Housing and Urban Development as part of the CARES ACT. This grant was originally approved by the Board on February 23, 2021.

Batch ID: DU21021A/B

Reference: BU21000208

- 5) Department: PUBLIC SAFETY
Fund: GENERAL FUND
Description: Carries forward \$300,000 from reserves in the General fund to the Emergency Medical Services Operations account key for the development of the Emergency Medical Services (EMS) Master Plan that would provide strategies and analyze EMS Medical Services in Manatee County.

Batch ID: CT21721A

Reference: BU21000215

- 6) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
Fund: AFFORDABLE HOUSING
Description: Appropriates \$547,152 of grant revenues received in the Affordable Housing fund for loan repayments to be used in the FY20/21 SHIP programs as follows: 95% will be used for the program's income expense and 5% will be used for program administration expenses.

Batch ID: DU22221A/B

Reference: BU21000218

- 7) Department: NEIGHBORHOOD SERVICES
Fund: GRANTS > 7/03
Description: Appropriates \$14,500 of grant revenues in the Grants fund for the City of Bradenton License Plate Recognition System from the program funded by the U.S. Department of Justice (USDOJ) grant with the Florida Department of Law Enforcement (FDLE) serving as the Pass-through entity. Grant project number 2020-JAGC-MANA-3-5R-106. This grant was previously approved on March 31, 2020.

Batch ID: EP22321C/D

Reference: BU21000220

BUDGET AMENDMENT RESOLUTION NO. B-21-056
 AGENDA DATE: March 23, 2021

- 8) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER CAP. IMPROV.
 Fund: UTILITY REVENUE IMPROVEMENT BONDS SERIES 2018
 Description: Transfers \$3,027,000 to reserves in the Water and Sewer Capital Improvement fund for Water Treatment Plant: Ultra Filtration System 2004 project to reallocate funding. Also, transfers \$3,027,000 from reserves in the Water and Sewer Capital Improvements fund to reallocate funding of the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6092080	SEWRF: Dedicated Plant Drain Station	\$ 114,000
6092180	SEWRF: RAS & WAS System Upgrade	120,000
6098280	SWWRF: Bleach Tank Roof	973,000
6088380	SEWRF: Lakes & Pump Back Station Improvements	185,000
6091680	SWWRF Belt Filter Press System Improvement	750,000
6023180	SFM Rehabilitation: 27A	400,000
6091870	Palmetto Point Water Main Replacement	485,000
Total \$		3,027,000

Also, transfers \$3,027,000 from reserves and appropriates in the Utility Revenue Improvement Bonds Series 2018 fund for Water Treatment Plant: Ultra Filtration System 2004 project to reallocate funding. Also, transfers \$3,027,000 to reserves and deappropriates in the Utility Revenue Improvement Bonds Series 2018 fund to reallocate funding of the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6092080	SEWRF: Dedicated Plant Drain Station	\$ 114,000
6092180	SEWRF: RAS & WAS System Upgrade	120,000
6098280	SWWRF: Bleach Tank Roof	973,000
6088380	SEWRF: Lakes & Pump Back Station Improvements	185,000
6091680	SWWRF Belt Filter Press System Improvement	750,000
6023180	SFM Rehabilitation: 27A	400,000
6091870	Palmetto Point Water Main Replacement	485,000
Total \$		3,027,000

The reallocation of funding provides for bond proceeds to be placed in a project that is in active construction and to be spent down more quickly.

This budget amendment adjusts the FY21-25 CIP.

Batch ID: MH22421A

Reference: BU21000226

- 9) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Fund: BLDG CAP PROJECTS FUND
 Description: Transfers \$115,000 from reserves in the General Fund to the Building Capital Projects fund to appropriately align funding resulting from the FY20 Year end results after imputed interest costs associated with Interfund Loan R-18-130 was applied in the fund and to appropriately align funding.

Batch ID: CC30221A

Reference: BU21000232

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 3/23/21
Manatee County
Board of County Commissioners

Board of County Commissioners
March 23, 2021 - Regular Meeting

SUBJECT

ADOPTION OF FY21 BUDGET AMENDMENT RESOLUTION B-21-056

Category

CONSENT AGENDA

Briefings

None

Contact and/or Presenter Information

Sheila Ballesteros, Budget Division Manager, Ext 3760

Action Requested

Adoption of Budget Amendment Resolution B-21-056.

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-21-056.

Attorney Review

Not Reviewed (No apparent legal issues)

Other (if applicable)

Reviewing Attorney

Instructions to Board Records

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

Also to: J. Jensvold, J. Shepard, S. Flowers 3/25/21, RT

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A