

RESOLUTION B-21-115  
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	CM81721B	BU21000460	3	ES80421A/B	BU21000441
2	DG80321A	BU21000439	7	MD091421A	BU21000449
4	CM081721A	BU21000458			
5	KC91421A/B	BU21000461			
6	RB080921A	BU21000444			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 14<sup>th</sup> DAY OF

September, 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-21-115  
 AGENDA DATE: September 14, 2021

- 1) Department: PUBLIC WORKS & TRANSIT  
 Fund: NE DIST TRANSPORTATION IMPACT FEE  
 Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS  
 Description: Transfers \$1,110,664 from reserves in the Northeast District Transportation Impact Fee fund to the Northeast Road Impact Fee Capital Projects fund to forward fund design and associated overhead costs from FY22 for the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6111360	Erie Road - 69th Street E to Martha Road	\$ 610,664
6108662	Erie Road - Martha Road to US 301	500,000
<b>Total</b>		<b>\$ 1,110,664</b>

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CM81721B Reference: BU21000460

- 2) Department: PARKS & NATURAL RESOURCES  
 Fund: PARKS & RECREATION  
 Description: Transfers \$17,333 from reserves in the Parks & Recreation fund from the Coquina Beach Concessions capital account to reimburse United Parks Services for the Coquina Sign replacement. The Balance in the Coquina Beach capital account is sufficient to pay this reimbursement.

Batch ID: DG80321A Reference: BU21000439

- 3) Department: PUBLIC WORKS & TRANSIT  
 Fund: TRANSIT SYSTEM  
 Description: Appropriates \$174,444 of grant revenue in the Transit System fund from the Florida Department of Transportation for the New Public Transit Grant Agreement (PTGA) for Federal Transportation Administration (FTA) section 5310, Enhanced Mobility of Seniors and Individuals with Disabilities; Contract #G1W74, FPN No. 448808-1-94-01, FY2020/2021 award. This grant was approved by the Board of County Commissioners on April 20, 2021.

Batch ID: ES80421A/B Reference: BU21000441

- 4) Department: PUBLIC WORKS & TRANSIT  
 Fund: TRANSPORTATION TRUST  
 Fund: HIGHWAY CAPITAL PROJECTS  
 Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS  
 Fund: NW ROAD IMPACT FEE CAPITAL PROJECTS  
 Description: Transfers \$328,025 to reserves as follows: \$35,734 in the Northeast Road Impact Fee Capital Projects fund and \$292,291 in the Northwest Road Impact Fee Capital Projects fund. Also, transfers \$37,998 from reserves in the Transportation Trust fund to the Highway Capital Projects fund to align budgeted revenues and expenditures with actuals to close the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6082861	Erie Road - 69th Street E / US 301 E-W Phase	\$ 35,734
6035161	US 301 at Ellenton Gillette Intersection	292,291
<b>Total to reserves:</b>		<b>328,025</b>
6086363	Morgan Johnson Sidewalk	37,998
<b>Total - Projects to close</b>		<b>\$ 366,023</b>

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CM081721A Reference: BU21000458

BUDGET AMENDMENT RESOLUTION NO. B-21-115

AGENDA DATE: September 14, 2021

- 5) Department: UTILITY OPERATIONS  
Fund: WATER/SEWER OPERATING FUND  
Description: Deappropriates \$2,089 of grant revenue in the Water and Sewer Operating fund to align and close out the Manatee County Toilet Retrofit Project (Phase 13, Q111 Agreement No. 20CF0002745) agreement between the Southwest Florida Water Management District and Manatee County.
- Batch ID: KC91421A/B Reference: BU21000461
- 6) Department: PUBLIC SAFETY  
Fund: GENERAL FUND  
Fund: RADIO FUND  
Description: Transfers \$10,000 from the Beach Patrol operating account key in the General fund to the Radio fund for the purchase of four P25 Motorola radios for the Manatee County Beach Rescue Division.
- Batch ID: RB080921A Reference: BU21000444
- 7) Department: PROPERTY MANAGEMENT  
Fund: GENERAL FUND  
Description: Appropriates \$60,000 from Manatee County Sheriff's Office revenues received and transfers an additional \$68,000 from reserves in the General fund to the Manatee County Sheriff replacement and renewal account key for the Detention Center Facility replacement of a compromised floodplain. This is a cooperative effort between the Sheriff's Office and Manatee County to meet SWWFMD requirement to be able to continue construction at the Manatee County Detention Facility.
- Batch ID: MD091421A Reference: BU21000449

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.

RESOLUTION B-21-118  
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:

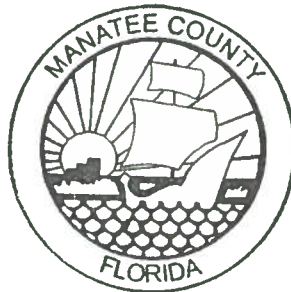
- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense 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	MD091421B	BU21000451			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 14<sup>TH</sup> DAY OF

September, 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-21-118 - Infrastructure Sales Tax

AGENDA DATE: September 14, 2021

- 1) Department: PUBLIC SAFETY  
Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS  
Description: Transfers \$80,500 from reserves in the Infrastructure Public Safety and Law Enforcement Capital Projects fund to the MCSO - Jail - Parking Expansion project for increases in design and construction materials to complete the project.

This action increases the Infrastructure Sales Tax Project and Equipment List by \$80,500. This action does not change the category percentages or adds a new project.

This budget amendment adjusts the FY21-25 CIP.

Batch ID: MD091421B

Reference: BU21000451



**Board of County Commissioners**  
September 14, 2021 - Regular Meeting

**SUBJECT**

ADOPTION OF BUDGET AMENDMENT RESOLUTION B-21-115 AND BUDGET AMENDMENT RESOLUTION FOR INFRASTRUCTURE SALES TAX B-21-118

**Category**

CONSENT AGENDA

**Briefings**

None

**Contact and/or Presenter Information**

Sheila McLean, Budget Division Manager, Ext 3760

**Action Requested**

Adoption of Budget Amendment Resolution B-21-115

Adoption of Budget Amendment Resolution for Infrastructure Sales Tax B-21-118

**Enabling/Regulating Authority**

Resolution R-94-270

Section 212.055(2) Florida Statutes

Ordinance 16-35 Infrastructure Sale Tax Referendum

Resolution R-18-130

**Background Discussion**

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-21-115.

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-21-118, Infrastructure Sales Tax.

**Attorney Review**

Not Reviewed (No apparent legal issues)

**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. **Distributed 9/16/21, RT**

**Cost and Funds Source Account Number and Name**

Various

**Amount and Frequency of Recurring Costs**

N/A