

RESOLUTION B-22-007 CORRECTED
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2022

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 2021-2022 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	CC92421B	BU21000546			
2	RB091421A	BU21000515			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 16th DAY OF November, 2021.

ATTEST: Angelina Coloneso
Clerk of the Circuit Court

By: Urbie Jensen
Deputy Clerk



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: [Signature]
Chairman

BUDGET AMENDMENT RESOLUTION NO. B-22-007
AGENDA DATE: October 12, 2021

- 1) Department: BUILDING AND DEVELOPMENT SERVICES
Department: PUBLIC SAFETY
Fund: UNINCORPORATED SERVICES
Description: Transfers \$3,328,402 from the Code Enforcement account key within the Building and Development Department to the new Code Enforcement account key within Public Safety Department in the Unincorporated Services fund. This division is being reclassified from the Building and Development Department to the Public Safety Department within the Unincorporated Services fund as approved by the County Administrator. The funding for this division has remained the same as adopted in the FY22 budget.

Batch ID: CC92421B

Reference: BU21000546

- 2) Department: PUBLIC SAFETY
Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Description: Transfers \$240,351 from the General fund as follows: \$170,828 from the Human Services Administration account key and \$69,523 from the Community Health Care Advocacy Program account key within the Neighborhood Services Department to the EMS Community Paramedicine Indigent Health account key within the Public Safety Department. Three positions are being reallocated from Neighborhood Services to Public safety associated to the reorganization of all indigent and Public Health Care to be administrated under the Public Safety Department as approved by the County Administrator. The funding for this division has remained the same as adopted in the FY22 budget.

Batch ID: RB091421A

Reference: BU21000515

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2022 General Fund Board's Reserve is \$500,000 and in the Unincorporated MSTU Fund Board's Reserve is \$500,000.

RESOLUTION B-21-120 CORRECTED
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	TS92821A	BU21000468	10	CC9221A/B	BU21000485
2	EP91321A/B	BU21000511	14	ESB1020A/B	BU21000119
3	EP91321C/D	BU21000512			
4	CC90221A	BU21000495			
5	RB090221A	BU21000477			
6	MK91521A	BU21000518			
7	CC92121A	BU21000535			
8	CC91721A	BU21000521			
9	MK90721A	BU21000498			
11	CC91021A	BU21000510			
12	MH90121B	BU21000473			
13	TS90121A	BU21000472			
15	DM92021D	BU21000534			
16	DM92021B	BU21000532			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 11th DAY OF

November, 2021.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: [Signature]
Chairman

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By: [Signature]
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-21-120

AGENDA DATE: October 12, 2021

- 1) Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Description: Transfers \$98,500 to reserves in the Water and Sewer Capital Improvements fund from the North West Water Treatment Plant: Deep Injection Well project to reallocate project funding and appropriately align with projects that are moving forward. Also, appropriates and transfers \$98,500 from reserves in the Water and Sewer Capital Improvements fund to the Manatee County Detention Sewer Screen System project to fully fund the award for construction and associated overhead costs.
This budget amendment adjusts the FY21-25 CIP.

Batch ID: TS92821A Reference: BU21000468

- 2) Department: NEIGHBORHOOD SERVICES
Fund: GRANTS > 7/03
Description: Deappropriates \$20,285 of grant revenues in the Grants fund from the Alzheimer's Disease Initiative (ADI) FY2020/2021 grant to align revenues and expenditures and close out the grant. Also, appropriates \$20,285 of grant revenues in the Grants fund for the Alzheimer's Disease Initiative (ADI) FY2021/2022 grant.

Batch ID: EP91321A/B Reference: BU21000511

- 3) Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Fund: GRANTS > 7/03
Description: Transfers \$18,646 of unexpended co-pays in the Grants fund from the Community Care for the Elderly (CCE) FY2020/FY2021 grant to the Community Care for the Elderly (CCE) FY2021/FY2022 grant. Also, deappropriates \$438 of grant revenues received and transfers \$434 of unused grant match funds to reserves in the General fund to align revenues and expenditures to actuals and close the grant.

Batch ID: EP91321C/D Reference: BU21000512

- 4) Department: FINANCIAL MANAGEMENT
Fund: SPECIAL LAW ENFORCEMENT TRUST
Fund: SPECIAL FEDERAL LAW ENFORCEMENT TRUST
Description: Transfers \$95,362 from reserves in the Special State Law Enforcement Trust fund and \$126,061 from reserves in the Special Federal Law Enforcement Trust fund to reimburse the Sheriff's Office for eligible expenses in accordance with the attached letter from the Sheriff dated August 30, 2021.

Batch ID: CC90221A Reference: BU21000495

- 5) Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Fund: RADIO FUND
Description: Transfers \$54,350 from the EMS operating account key in the General fund to the Radio fund for the purchase of fifteen P25 Motorola radios for the Manatee County EMS Division.

Batch ID: RB090221A Reference: BU21000477

BUDGET AMENDMENT RESOLUTION NO. B-21-120
AGENDA DATE: October 12, 2021

- 6) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: TRANSPORTATION TRUST
Fund: PARKS & RECREATION
Fund: WATER/SEWER OPERATING FUND
Fund: TRANSIT SYSTEM
Description: Transfers \$200,236 from reserves as follows: \$111,971 from set aside reserves in the General fund, \$14,405 from reserves in the Transportation Trust fund, \$4,448 from reserves in the Parks and Recreation fund, \$54,309 from reserves in the Water/Sewer fund, and \$15,103 from reserves in the Transit System fund to their corresponding Hurricane Elsa account keys to cover expenses related to the hurricane event. These expenses were identified as ineligible for reimbursement by FEMA grant funding.

Batch ID: MK91521A

Reference: BU21000518

- 7) Department: FINANCIAL MANAGEMENT
Fund: LAW ENFORCEMENT - IMPACT FEES
Description: Transfers \$41,244 from reserves in the Law Enforcement Impact Fees fund to the Sheriff Law Enforcement Trust account key to reimburse the Sheriff's Office for eligible expenses in accordance with the attached letter from the Sheriff dated September 15, 2021 and as approved in the Adopted Budget FY21.

Batch ID: CC92121A

Reference: BU21000535

- 8) Department: FINANCIAL MANAGEMENT
Fund: WATER/SEWER OPERATING FUND
Fund: WATER/SEWER DEBT SERVICE FUND
Description: Transfers \$714,339 from reserves in the Water and Sewer Debt Service fund and transfers \$714,339 to reserves in Water and Sewer Operating fund to reduce debt service funding and align revenues and expenditures. The Utilities Department expected to issue Bonds in Fiscal Year 2021 for which debt service payments had been aligned at FY21 Budget Adoption, however, a decision was made to delay bonding until FY22.

Batch ID: CC91721A

Reference: BU21000521

- 9) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: TOURIST DEVELOPMENT TAX
Fund: STORM WATER MANAGEMENT
Fund: SOLID WASTE FUND
Description: Transfers \$527,290 from reserves as follows: \$293,719 from set aside reserves in the General fund, \$30,519 from reserves in the Tourist Development Tax fund and \$203,052 from reserves in the Stormwater Management fund, to their corresponding Piney Point account keys to cover expenses related to the Piney Point spill event. Also, transfers \$203,052 from reserves in the Solid Waste fund to the Stormwater Management fund to cover Piney Point spill event expenses. These expenses were identified as ineligible for reimbursement by FEMA grant funding.

Batch ID: MK90721A

Reference: BU21000498

BUDGET AMENDMENT RESOLUTION NO. B-21-120

AGENDA DATE: October 12, 2021

- 10) Department: CLERK OF CIRCUIT COURT
 Fund: GENERAL FUND
 Description: Appropriates \$218,087 of grant revenue in the General fund to the Manatee County Sheriff's office from the US Department of Justice as passed through from the State of Florida Department of Legal Affairs to maintain victim of crime services program. This grant (VOCA-2020 Manatee County Sheriff) is for 10/20 to 9/30/21. Also, deappropriates \$15,037 of grant revenue from General fund to align budgeted revenues with actuals to close Grant #VOCA-2019-Manatee County-Sheriff.

Batch ID: CC9221A/B

Reference: BU21000485

- 11) Department: FINANCIAL MANAGEMENT
 Fund: NW ROAD IMPACT FEE CAPITAL PROJECTS
 Description: Transfers \$292,291 from reserves in the Northwest Road Impact Fee Capital Projects fund to the US 301 at Ellenton Gillette Intersection project to align budgeted revenues and expenditures with actuals for the year end process and closes the project.

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CC91021A

Reference: BU21000510

- 12) Department: PUBLIC WORKS & TRANSIT
 Fund: PALM AIRE LANDSCAPE MSTU
 Description: Transfers \$86,000 from reserves in the Palm Aire MSTU fund to the Palm Aire Landscape MSTU project for enhancement of landscaping to be established in the entryway of the Palm Aire Community and along Whitfield road. Such improvements are to be designed, constructed and maintained by private landscape companies using MSTU funds.

Batch ID: MH90121B

Reference: BU21000473

- 13) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER CAP. IMPROV.
 Description: Transfers \$207,024 to reserves in the Water and Sewer Capital Improvements fund to align budgeted revenues and expenditures and close the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6035171	Waterline: US 301 at Ellenton Gillette	\$ 21,772
6089480	Sewer: Force Main AMI 1C RTU054	42,464
6089580	Sewer: Force Main 8 RTU63	37,627
6089680	Sewer: 15A AMI Replacement	34,855
6079480	North West Water Treatment Plant - Deep Injection Well	70,306
Total		\$ 207,024

Also, transfers \$207,024 from reserves in the Water and Sewer Capital Improvements fund for overhead costs associated with the following project:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6091780	SWWRF: Chlorine Contact Chamber & DIW Booster Station	\$ 207,024

This budget amendment adjusts the FY21-25 CIP.

Batch ID: TS90121A

Reference: BU21000472

BUDGET AMENDMENT RESOLUTION NO. B-21-120

AGENDA DATE: October 12, 2021

- 14) Department: PUBLIC WORKS & TRANSIT
Fund: TRANSIT SYSTEM
Description: Appropriates \$748,081 of grant revenue in the Transit System fund from the State of Florida, Commission for the Transportation Disadvantaged (CTD) for FY20/21 Trip & Equipment Grant No. G1013 effective July 2020 through June 2021. This grant was accepted by the Board on May 19, 2020.
- Batch ID: ESB1020A/B Reference: BU21000119
- 15) Department: FINANCIAL MANAGEMENT
Fund: BEACH EROSION CONTROL
Fund: TOURIST DEVELOPMENT TAX
Description: Transfers \$36,000 from reserves in the Beach Erosion Control fund and \$140,000 from reserves in the Tourist Development Tax fund for additional Tax Collector fees. The Tax Collector's increased collection fees are a result of unanticipated increases in Tourist Tax revenues received and aligns the budget to actuals to close FY21 fiscal year-end process.
- Batch ID: DM92021D Reference: BU21000534
- 16) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$80,000 from reserves in the General fund to the Judicial Center operating account key to cover unanticipated increase in utility services expense. This will align expenditures to close out fiscal year end process through September 30, 2021.
- Batch ID: DM92021B Reference: BU21000532

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 \$496,100.

APPROVED in Open Session
11/16/2021
Manatee County Board of County
Commissioners



Financial Management

Budget Division
1112 Manatee Ave W
Bradenton, FL 34205
Phone number: (941) 745-3726

MEMORANDUM

To: Vicki Tessmer, Board Records
From: Claudia Campos, Sr. Budget Manager - Operations
Date: October 21, 2021
Subject: Budget Amendment B-21-120/3 and B-22-007/2

Summary of Revisions

Budget amendment B-21-120/3 was approved by the Board on October 12, 2021 with original wording shown as "Transfers \$18,686 of unexpended grant match in the Grants fund from the Community Care for the Elderly (CCE) FY2020/FY2021 grant to reserves in the General Fund to align revenues and expenditures with actuals to close the grant. Also, transfers \$18,646 from reserves in the General fund to the Community Care for the Elderly (CCE) FY2021/FY2022 grant." The correct wording is "Transfers \$18,646 of unexpended co-pays in the Grants fund from the Community Care for the Elderly (CCE) FY2020/FY2021 grant to the Community Care for the Elderly (CCE) FY2021/FY2022 grant. Also, deappropriates \$438 of grant revenue received and transfers \$434 of unused grant match funds to reserves in the General fund to align revenues and expenditures to actuals and close the grant."

Budget amendment B-22-007/2 was approved by the Board on October 12, 2021 with original wording shown as "Transfers \$411,179 from the General fund as follows: \$170,828 from the Human Services Administration account key and \$240,351 from the Community Health Care Advocacy Program account key within the Neighborhood Services Department to the EMS Community Paramedicine Indigent Health account key within the Public Safety Department. Three positions are being reallocated from Neighborhood Services to Public safety associated to the reorganization of all indigent and Public Health Care to be administrated under the Public Safety Department as approved by the County Administrator. The funding for this division has remained the same as adopted in the FY22 budget." The correct wording is "Transfers \$240,351 from the General fund as follows: \$170,828 from the Human Services Administration account key and \$69,523 from the Community Health Care Advocacy Program account key within the Neighborhood Services Department to the EMS Community Paramedicine Indigent Health account key within the Public Safety Department. Three positions are being reallocated from Neighborhood Services to Public safety associated to the reorganization of all indigent and Public Health Care to be administrated under the Public Safety Department as approved by the County Administrator. The funding for this division has remained the same as adopted in the FY22 budget."

**JAMES
SATCHER**
District 1

**REGGIE
BELLAMY**
District 2

**KEVIN
VAN OSTENBRIDGE**
District 3

**MISTY
SERVIA**
District 4

**VANESSA
BAUGH**
District 5

**CAROL
WHITMORE**
At Large

**GEORGEW.
KRUSE**
At Large

I apologize for any inconvenience this may have created.

Thank you for your assistance.



Claudia Campos

Sheila McLean, Deputy Director of FMD



Date 10/21/21

Jan Brewer, Deputy County Administrator/CFO



Date 11/9/21

RESOLUTION B-22-007 CORRECTED
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2022

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 2021-2022 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	CC92421B	BU21000546			
2	RB091421A	BU21000515			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 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-22-007

AGENDA DATE: October 12, 2021

- 1) Department: BUILDING AND DEVELOPMENT SERVICES
Department: PUBLIC SAFETY
Fund: UNINCORPORATED SERVICES
Description: Transfers \$3,328,402 from the Code Enforcement account key within the Building and Development Department to the new Code Enforcement account key within Public Safety Department in the Unincorporated Services fund. This division is being reclassified from the Building and Development Department to the Public Safety Department within the Unincorporated Services fund as approved by the County Administrator. The funding for this division has remained the same as adopted in the FY22 budget.

Batch ID: CC92421B

Reference: BU2100546

- 2) Department: PUBLIC SAFETY
Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Transfers \$240,351 from the General fund as follows: \$170,828 from the Human Services Administration account key and \$69,523 from the Community Health Care Advocacy Program account key within the Neighborhood Services Department to the EMS Community Paramedicine Indigent Health account key within the Public Safety Department. Three positions are being reallocated from Neighborhood Services to Public safety associated to the reorganization of all indigent and Public Health Care to be administrated under the Public Safety Department as approved by the County Administrator. The funding for this division has remained the same as adopted in the FY22 budget.

Batch ID: RB091421A

Reference: BU2100515

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2022 General Fund Board's Reserve is \$500,000 and in the Unincorporated MSTU Fund Board's Reserve is \$500,000.

RESOLUTION B-21-120 CORRECTED
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	TS92821A	BU21000468	10	CC9221A/B	BU21000485
2	EP91321A/B	BU21000511	14	ESB1020A/B	BU21000119
3	EP91321C/D	BU21000512			
4	CC90221A	BU21000495			
5	RB090221A	BU21000477			
6	MK91521A	BU21000518			
7	CC92121A	BU21000535			
8	CC91721A	BU21000521			
9	MK90721A	BU21000498			
11	CC91021A	BU21000510			
12	MH90121B	BU21000473			
13	TS90121A	BU21000472			
15	DM92021D	BU21000534			
16	DM92021B	BU21000532			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 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-21-120
AGENDA DATE: October 12, 2021

- 1) Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Description: Transfers \$98,500 to reserves in the Water and Sewer Capital Improvements fund from the North West Water Treatment Plant: Deep Injection Well project to reallocate project funding and appropriately align with projects that are moving forward. Also, appropriates and transfers \$98,500 from reserves in the Water and Sewer Capital Improvements fund to the Manatee County Detention Sewer Screen System project to fully fund the award for construction and associated overhead costs.
This budget amendment adjusts the FY21-25 CIP.

Batch ID: TS92821A Reference: BU21000468

- 2) Department: NEIGHBORHOOD SERVICES
Fund: GRANTS > 7/03
Description: Deappropriates \$20,285 of grant revenues in the Grants fund from the Alzheimer's Disease Initiative (ADI) FY2020/2021 grant to align revenues and expenditures and close out the grant. Also, appropriates \$20,285 of grant revenues in the Grants fund for the Alzheimer's Disease Initiative (ADI) FY2021/2022 grant.

Batch ID: EP91321A/B Reference: BU21000511

- 3) Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Fund: GRANTS > 7/03
Description: Transfers \$18,646 of unexpended co-pays in the Grants fund from the Community Care for the Elderly (CCE) FY2020/FY2021 grant to the Community Care for the Elderly (CCE) FY2021/FY2022 grant. Also, deappropriates \$438 of grant revenues received and transfers \$434 of unused grant match funds to reserves in the General fund to align revenues and expenditures to actuals and close the grant.

Batch ID: EP91321C/D Reference: BU21000512

- 4) Department: FINANCIAL MANAGEMENT
Fund: SPECIAL LAW ENFORCEMENT TRUST
Fund: SPECIAL FEDERAL LAW ENFORCEMENT TRUST
Description: Transfers \$95,362 from reserves in the Special State Law Enforcement Trust fund and \$126,061 from reserves in the Special Federal Law Enforcement Trust fund to reimburse the Sheriff's Office for eligible expenses in accordance with the attached letter from the Sheriff dated August 30, 2021.

Batch ID: CC90221A Reference: BU21000495

- 5) Department: NEIGHBORHOOD SERVICES
Fund: GENERAL FUND
Fund: RADIO FUND
Description: Transfers \$54,350 from the EMS operating account key in the General fund to the Radio fund for the purchase of fifteen P25 Motorola radios for the Manatee County EMS Division.

Batch ID: RB090221A Reference: BU21000477

BUDGET AMENDMENT RESOLUTION NO. B-21-120
AGENDA DATE: October 12, 2021

- 6) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: TRANSPORTATION TRUST
Fund: PARKS & RECREATION
Fund: WATER/SEWER OPERATING FUND
Fund: TRANSIT SYSTEM
Description: Transfers \$200,236 from reserves as follows: \$111,971 from set aside reserves in the General fund, \$14,405 from reserves in the Transportation Trust fund, \$4,448 from reserves in the Parks and Recreation fund, \$54,309 from reserves in the Water/Sewer fund, and \$15,103 from reserves in the Transit System fund to their corresponding Hurricane Elsa account keys to cover expenses related to the hurricane event. These expenses were identified as ineligible for reimbursement by FEMA grant funding.
- Batch ID: MK91521A Reference: BU21000518
- 7) Department: FINANCIAL MANAGEMENT
Fund: LAW ENFORCEMENT - IMPACT FEES
Description: Transfers \$41,244 from reserves in the Law Enforcement Impact Fees fund to the Sheriff Law Enforcement Trust account key to reimburse the Sheriff's Office for eligible expenses in accordance with the attached letter from the Sheriff dated September 15, 2021 and as approved in the Adopted Budget FY21.
- Batch ID: CC92121A Reference: BU21000535
- 8) Department: FINANCIAL MANAGEMENT
Fund: WATER/SEWER OPERATING FUND
Fund: WATER/SEWER DEBT SERVICE FUND
Description: Transfers \$714,339 from reserves in the Water and Sewer Debt Service fund and transfers \$714,339 to reserves in Water and Sewer Operating fund to reduce debt service funding and align revenues and expenditures. The Utilities Department expected to issue Bonds in Fiscal Year 2021 for which debt service payments had been aligned at FY21 Budget Adoption, however, a decision was made to delay bonding until FY22.
- Batch ID: CC91721A Reference: BU21000521
- 9) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: TOURIST DEVELOPMENT TAX
Fund: STORM WATER MANAGEMENT
Fund: SOLID WASTE FUND
Description: Transfers \$527,290 from reserves as follows: \$293,719 from set aside reserves in the General fund, \$30,519 from reserves in the Tourist Development Tax fund and \$203,052 from reserves in the Stormwater Management fund, to their corresponding Piney Point account keys to cover expenses related to the Piney Point spill event. Also, transfers \$203,052 from reserves in the Solid Waste fund to the Stormwater Management fund to cover Piney Point spill event expenses. These expenses were identified as ineligible for reimbursement by FEMA grant funding.
- Batch ID: MK90721A Reference: BU21000498

BUDGET AMENDMENT RESOLUTION NO. B-21-120
 AGENDA DATE: October 12, 2021

10) Department: CLERK OF CIRCUIT COURT
 Fund: GENERAL FUND
 Description: Appropriates \$218,087 of grant revenue in the General fund to the Manatee County Sheriff's office from the US Department of Justice as passed through from the State of Florida Department of Legal Affairs to maintain victim of crime services program. This grant (VOCA-2020 Manatee County Sheriff) is for 10/20 to 9/30/21. Also, deappropriates \$15,037 of grant revenue from General fund to align budgeted revenues with actuals to close Grant #VOCA-2019-Manatee County-Sheriff.

Batch ID: CC9221A/B Reference: BU21000485

11) Department: FINANCIAL MANAGEMENT
 Fund: NW ROAD IMPACT FEE CAPITAL PROJECTS
 Description: Transfers \$292,291 from reserves in the Northwest Road Impact Fee Capital Projects fund to the US 301 at Ellenton Gillette Intersection project to align budgeted revenues and expenditures with actuals for the year end process and closes the project.

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CC91021A Reference: BU21000510

12) Department: PUBLIC WORKS & TRANSIT
 Fund: PALM AIRE LANDSCAPE MSTU
 Description: Transfers \$86,000 from reserves in the Palm Aire MSTU fund to the Palm Aire Landscape MSTU project for enhancement of landscaping to be established in the entryway of the Palm Aire Community and along Whitfield road. Such improvements are to be designed, constructed and maintained by private landscape companies using MSTU funds.

Batch ID: MH90121B Reference: BU21000473

13) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER CAP. IMPROV.
 Description: Transfers \$207,024 to reserves in the Water and Sewer Capital Improvements fund to align budgeted revenues and expenditures and close the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6035171	Waterline: US 301 at Ellenton Gillette	\$ 21,772
6089480	Sewer: Force Main AMI 1C RTU054	42,464
6089580	Sewer: Force Main 8 RTU63	37,627
6089680	Sewer: 15A AMI Replacement	34,855
6079480	North West Water Treatment Plant - Deep Injection Well	70,306
Total		\$ 207,024

Also, transfers \$207,024 from reserves in the Water and Sewer Capital Improvements fund for overhead costs associated with the following project:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6091780	SWWRF: Chlorine Contact Chamber & DIW Booster Station	\$ 207,024

This budget amendment adjusts the FY21-25 CIP.

Batch ID: TS90121A Reference: BU21000472

BUDGET AMENDMENT RESOLUTION NO. B-21-120

AGENDA DATE: October 12, 2021

- 14) Department: PUBLIC WORKS & TRANSIT
Fund: TRANSIT SYSTEM
Description: Appropriates \$748,081 of grant revenue in the Transit System fund from the State of Florida, Commission for the Transportation Disadvantaged (CTD) for FY20/21 Trip & Equipment Grant No. G1013 effective July 2020 through June 2021. This grant was accepted by the Board on May 19, 2020.

Batch ID: ESB1020A/B

Reference: BU21000119

- 15) Department: FINANCIAL MANAGEMENT
Fund: BEACH EROSION CONTROL
Fund: TOURIST DEVELOPMENT TAX
Description: Transfers \$36,000 from reserves in the Beach Erosion Control fund and \$140,000 from reserves in the Tourist Development Tax fund for additional Tax Collector fees. The Tax Collector's increased collection fees are a result of unanticipated increases in Tourist Tax revenues received and aligns the budget to actuals to close FY21 fiscal year-end process.

Batch ID: DM92021D

Reference: BU21000534

- 16) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$80,000 from reserves in the General fund to the Judicial Center operating account key to cover unanticipated increase in utility services expense. This will align expenditures to close out fiscal year end process through September 30, 2021.

Batch ID: DM92021B

Reference: BU21000532

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 \$496,100.