

RESOLUTION B-24-098
 AMENDING THE ANNUAL BUDGET
 FOR MANATEE COUNTY, FLORIDA
 FOR FISCAL YEAR 2024

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 2023-2024 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	AB070924A	BU24000609	4	DR60624A/B	BU24000554
2	JY070224A	BU24000600	10	DR61924A/B	BU24000570
3	SD60524A	BU24000552	19	CC062624A	BU24000583
5	DR61824A/B	BU24000569	22	ES62624A	BU24000580
6	LP62624A	BU24000582	28	RB062824A	BU24000588
7	RM73024A	BU24000561	30	EP70124A/B	BU24000593
8	JR61224A	BU24000562	33	JR7224A/B	BU24000598
9	CC070924A	BU25000611			
11	DR62624B	BU24000581			
12	SD062124B	BU24000574			
13	DR62624A	BU24000579			
14	MH61124A	BU24000560			
15	JR7324A	BU24000601			
16	MD061424A	BU24000564			
17	RB061420B	BU24000566			
18	AC070324	BU24000602			
20	CC70524A	BU24000606			
21	RB062520A	BU24000578			
23	JP062724A	BU24000584			
24	DR62824A/B	BU24000589			
25	SD062824C	BU24000585			
26	CM070124A	BU24000590			
27	KB70224A	BU24000594			
29	KB70324A	BU24000605			
31	MK070224A	BU24000599			
32	AW70124A	BU24000592			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS _____ DAY OF _____, 2024.

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-24-098
AGENDA DATE: July 30, 2024

- 1) Department: FINANCIAL MANAGEMENT
Fund: BEACH EROSION CONTROL
Transfers \$159,267 from reserves in the Beach Erosion Control fund to the Other Agency Beach Erosion account key to fund the reimbursement of FY23-24 Tourist Tax to Longboat Key as per Interlocal Agreement signed by the Board on June 18, 2019 extending the original agreement through September 20, 2028. This reimbursement is calculated based on FY23 tourist tax revenue collection, which was higher than the amount estimated during the FY24 budget process.

Batch ID: AB070924A

Reference: BU24000609

- 2) Department: PUBLIC WORKS & TRANSIT
Fund: GENERAL FUND
Fund: HIGHWAY CAPITAL PROJECTS
Description: Transfers \$1,356,177 to reserves in the General fund from the Highway Capital Projects fund for the Central County Complex - Road project to align budgeted revenues and expenditures and close the project.

This budget amendment adjusts the FY24-28 CIP.

Batch ID: JY070224A

Reference: BU24000600

- 3) Department: SPORTS & LEISURE SERVICES
Fund: PARKS & RECREATION
Description: Transfers \$84,500 from reserves in the Parks and Recreation fund to the Recreation Operation-Leisure account key for the purchase and installation of a shade structure for the Coquina Beach playground.

Batch ID: SD60524A

Reference: BU24000552

- 4) Department: COMMUNITY & VETERANS SERVICES
Fund: AFFORDABLE HOUSING
Description: Appropriates \$199,857 of interest income earned in the SHIP FY23/24 account key within the Affordable Housing fund as part of the Housing and Urban Development (HUD) Program. Interest income funds are designated to be 95% for SHIP programs and 5% for SHIP program administration.

Batch ID: DR60624A/B

Reference: BU24000554

- 5) Department: NATURAL RESOURCES
Fund: FBIP BOATING
Fund: DEPT OF NAT RESOURCES GRANTS
Description: Transfers \$34,052 from reserves in the FBIP Boating fund to the WCIND M385 Kingfish Amendment grant within the Department of Natural Resources Grants fund for change order No. 1 to work assignment W23003 Design of Kingfish Boat Ramp Maintenance and Repairs project. Design is not an eligible cost in WCIND projects. FBIP funds all design costs for WCIND projects.

Batch ID: DR61824A/B

Reference: BU24000569

- 6) Department: NATURAL RESOURCES
Fund: GRANTS > 7/03
Description: Deappropriates \$366 of grant revenue in the Grants fund from the Florida Fish & Wildlife Conservation Commission, grant #C2A46A to align revenues and expenditures and close out the grant.

Batch ID: LP62624/A

Reference: BU24000582

BUDGET AMENDMENT RESOLUTION NO. B-24-098
AGENDA DATE: July 30, 2024

- 7) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: FLEET SERVICES
Description: Transfers \$21,912 from the Water & Sewer North Sewer Plant account key within the Water & Sewer Operating fund to the Fleet Services fund for the purchase of a Thompson double diaphragm pump as approved during the FY24 budget process.

Batch ID: RM73024A Reference: BU24000561

- 8) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: PARKS & RECREATION
Fund: TOURIST DEVELOPMENT TAX
Description: Transfers \$75,000 from excess beach concession reserves in the Parks & Recreation fund to the Water Tax Administration account key within the Tourist Development Tax fund for professional environmental and marine engineering services for at Leffis Key and new proposed landing near City of Anna Maria Pier to determine the feasibility of additional ferry service landings.

Batch ID: JR61224A Reference: BU24000562

- 9) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$194,308 from reserves in the General fund to the General Fund General County account key to align budget to actuals for the FY24 year-end process.

Batch ID: CC070924A Reference: BU25000611

- 10) Department: NATURAL RESOURCES
Fund: DEPT OF NAT RESOURCES GRANTS
Description: Appropriates \$9,800 of grant revenue in the Department of Natural Resources Grants fund from the Florida Fish and Wildlife Conservation Commission for the FWC Grant Agreement PO-C343EC to remove and destroy a derelict vessel from the shoreline of DeSoto National Memorial Park. This grant was approved by the Board on June 11, 2024.

Batch ID: DR61924A/B Reference: BU24000570

- 11) Department: NATURAL RESOURCES
Fund: ENVIRONMENTAL LANDS
Fund: FLEET SERVICES
Description: Transfers \$5,500 from the Conservations Lands Management account key in the Environmental Lands fund within the Natural Resource Department to the Fleet Services fund to purchase a utility trailer for Rye Preserve to haul miscellaneous equipment.

Batch ID: DR62624B Reference: BU24000581

- 12) Department: SPORTS & LEISURE SERVICES
Fund: PARKS & RECREATION
Description: Transfers \$37,500 from reserves in the Parks & Recreation fund to the Coquina Beach Capital account key within the Parks & Recreation fund for reimbursement to United Parks Services for the purchase and installation of the Coquina Beach Café signs.

Batch ID: SD062124B Reference: BU24000574

BUDGET AMENDMENT RESOLUTION NO. B-24-098
AGENDA DATE: July 30, 2024

- 13) Department: NATURAL RESOURCES
Fund: TOURIST DEVELOPMENT TAX
Description: Transfers \$17,000 from reserves in the Tourist Development Tax fund to the Beach Maintenance and Improvement account key within the Natural Resources department to align budgeted expenditures to actuals in anticipation for the FY24 year-end process.
- Batch ID: DR62624A Reference: BU24000579
- 14) Department: PUBLIC WORKS & TRANSIT
Fund: FLEET SERVICES
Description: Transfers \$223,628 from reserves in the Fleet Services fund to the Fleet Maintenance Operating account key for the purchase of a replacement Heavy Duty Water Truck which has exhausted its useful life due to faulty cab flooring and the inability to acquire replacement parts
- Batch ID: MH61124A Reference: BU24000560
- 15) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: TOURIST DEVELOPMENT TAX
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$3,600,000 from reserves in the Tourist Development Tax fund to the Building Capital Projects fund for the Convention Center - Multipurpose Room project to fund furniture, fixtures, and equipment (FF&E) and additional construction costs. The additional funding was approved by the Tourist Development Council on June 10, 2024.
- This budget amendment adjusts the FY24-28 CIP.
- Batch ID: JR7324A Reference: BU24000601
- 16) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: TOURIST DEVELOPMENT TAX
Description: Transfers \$900,000 from reserves in the Tourist Development Tax fund to the Water Taxi I operating key for the County's cost-share grant match for the U.S. Department of Transportation FTA Passenger Ferry Grant program that was approved by the Board on May 28, 2024.
- Batch ID: MD061424A Reference: BU24000564
- 17) Department: PUBLIC SAFETY
Fund: GENERAL FUND
Fund: PARKS & RECREATION
Fund: FLEET SERVICES
Description: Transfers \$137,738 from excess beach concession reserves in the Parks and Recreation fund as follows: \$70,000 to the Beach Patrol account key within the General fund for the purchase, installation and wrapping of 20 beach boxes that will be placed on sections of Anna Maria Island without lifeguard towers and \$65,738 to the Fleet Services fund for the purchase of two John Deere Gators XUV 835M HVAC vehicles to monitor the beach boxes. The beach boxes will be used to store beach condition warning/safety flags by the Beach Patrol Division within the Public Safety Department to notify the public of beach water conditions.
- Batch ID: RB061420B Reference: BU24000566
- 18) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Fund: REVENUE IMPROVEMENT NOTE SERIES 2024
Description: Transfers \$223,918 from reserves in the General fund to the Revenue Improvement Note Series, 2024 fund to cover the debt service interest payment due September 30, 2024. This is the first interest payment of the Honeywell LED Lighting Bank loan issued on 6/18/2024.
- Batch ID: AC070324 Reference: BU24000602

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 AGENDA DATE: July 30, 2024

- 19) Department: FINANCIAL MANAGEMENT
 Fund: PARKS & RECREATION
 Fund: PARKS & RECREATION CAP FUND
 Fund: 2024 REVENUE IMPROVEMENT NOTE CAPITAL PROJECTS
 Description: Appropriates \$18,659,800 of loan proceeds revenues in the Revenue Improvement Notes, Series 2024 Capital Projects fund for the final Bank Note issuance as approved by the Board on June 11, 2024 with Resolution R-24-113 and funds received on June 18, 2024. This transaction is itemized as follows:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6118900	Retrofit Lighting - Lakewood Ranch Park Little League Field 1	\$ 176,942
6118901	Retrofit Lighting - Lakewood Ranch Park Little League Field 2	176,942
6118902	Retrofit Lighting - Lakewood Ranch Park Little League Field 3	176,942
6118903	Retrofit Lighting - Lakewood Ranch Park Little League Field 4	176,942
6118904	Retrofit Lighting - Lakewood Ranch Park Big Baseball Field 1	176,942
6118905	Retrofit Lighting - Lakewood Ranch Park Big Baseball Field 2	176,942
6118906	Retrofit Lighting - Lakewood Ranch Park Softball Field 1	140,163
6118907	Retrofit Lighting - Lakewood Ranch Park Softball Field 2	140,163
6118908	Retrofit Lighting - Lakewood Ranch Park Softball Field 3	140,163
6118909	Retrofit Lighting - Lakewood Ranch Park Softball Field 4	140,163
6118910	Retrofit Lighting - Lakewood Ranch Park Football Field	189,581
6118911	Retrofit Lighting - Lakewood Ranch Park Soccer Field 1	189,581
6118912	Retrofit Lighting - Lakewood Ranch Park Soccer Field 2	189,581
6118913	Retrofit Lighting - Lakewood Ranch Park Soccer Field 3	189,581
6118914	Retrofit Lighting - Lakewood Ranch Park Soccer Field 4	189,581
6118915	Retrofit Lighting - Lakewood Ranch Park Soccer Field 9	189,581
6118916	Retrofit Lighting - Braden River Park Soccer Field 1	159,786
6118917	Retrofit Lighting - Braden River Park Soccer Field 2	159,786
6118918	Retrofit Lighting - Braden River Park Soccer Field 3	159,784
6118919	Retrofit Lighting - Braden River Park Little League Field 1	186,855
6118920	Retrofit Lighting - Braden River Park Little League Field 2	186,855
6118921	Retrofit Lighting - Braden River Park Little League Field 3	186,855
6118922	Retrofit Lighting - Braden River Park Little League Field 4	186,855
6118923	Retrofit Lighting - Braden River Park Little League Field 5	186,855
6118924	Retrofit Lighting - Braden River Park Big Baseball Field 6	186,855
6118925	Retrofit Lighting - Braden River Park Big Baseball Field 7	186,855
6118926	Retrofit Lighting - Blackstone Park Little League Field 1	155,178
6118927	Retrofit Lighting - Blackstone Park Little League Field 2	155,178
6118928	Retrofit Lighting - Blackstone Park Little League Field 3	155,178
6118929	Retrofit Lighting - Blackstone Park Softball Field 1	192,876
6118930	Retrofit Lighting - Blackstone Park Softball Field 2	192,876
6118931	Retrofit Lighting - Blackstone Park Softball Field 3	192,876
6118932	Retrofit Lighting - Blackstone Park Soccer Field 1	156,952
6118933	Retrofit Lighting - Blackstone Park Soccer Field 2	156,952
6118935	Retrofit Lighting - GT Bray Park Soccer Field 1	200,685
6118936	Retrofit Lighting - GT Bray Park Soccer Field 2	200,685
6118937	Retrofit Lighting - GT Bray Park Softball Field 1	223,399
6118938	Retrofit Lighting - GT Bray Park Softball Field 2	223,399
6118939	Retrofit Lighting - GT Bray Park Softball Field 3	223,399
6118940	Retrofit Lighting - GT Bray Park Softball Field 4	223,399
6118941	Retrofit Lighting - GT Bray Park Little League Field 1	220,890
6118942	Retrofit Lighting - GT Bray Park Little League Field 2	220,890
6118943	Retrofit Lighting - GT Bray Park Little League Field 3	220,890
6118944	Retrofit Lighting - GT Bray Park Big Baseball Field 4	220,890
6118946	Retrofit Lighting - Buffalo Creek Park Little League Field 1	155,001
6118947	Retrofit Lighting - Buffalo Creek Park Little League Field 2	155,001
6118948	Retrofit Lighting - Buffalo Creek Park Little League Field 3	155,001
6118949	Retrofit Lighting - Buffalo Creek Park Little League Field 4	155,001
6118950	Retrofit Lighting - Buffalo Creek Park Big Baseball Field 5	155,001
6118951	Retrofit Lighting - Buffalo Creek Park Football Field 1	200,435
6118952	Retrofit Lighting - Buffalo Creek Park Soccer Field 1	200,435
6118953	Retrofit Lighting - Buffalo Creek Park Soccer Field 2	200,435
6118954	Retrofit Lighting - Lincoln Park Soccer Field	220,410
6118955	Retrofit Lighting - Lincoln Park Football Field	220,410
6118956	Retrofit Lighting - Palma Sola Park Softball Field 1	139,306
6118957	Retrofit Lighting - Palma Sola Park Softball Field 2	139,306
6118958	Retrofit Lighting - Palma Sola Park Football/Soccer Field	190,375
6118959	Retrofit Lighting - Palma Sola Park Big Baseball Field 4	293,174
6118960	Retrofit Lighting - Premier Sports Campus Soccer Field 3	166,217

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6118961	Retrofit Lighting - Premier Sports Campus Soccer Field 4	166,217
6118962	Retrofit Lighting - Premier Sports Campus Soccer Field 5	166,217
6118963	Retrofit Lighting - Premier Sports Campus Soccer Field 7	166,217
6118964	Retrofit Lighting - Premier Sports Campus Soccer Field 8	166,217
6118965	Retrofit Lighting - Premier Sports Campus Soccer Field 10	166,217
6118966	Retrofit Lighting - Premier Sports Campus Soccer Field 11	166,217
6118967	New Lighting - Lakewood Ranch Park Soccer Field 7	596,887
6118968	New Lighting - Lakewood Ranch Park Soccer Field 8	596,887
6118969	New Lighting - Lakewood Ranch Park Multi purpose Field 10	596,887
6118970	New Lighting - Greenbrook Park Soccer Field 1	289,551
6118971	New Lighting - Greenbrook Park Soccer Field 2	289,551
6118972	New Lighting - Greenbrook Park Soccer Field 3	289,551
6118973	New Lighting - Premier Sports Campus Soccer Field 1	404,276
6118974	New Lighting - Premier Sports Campus Soccer Field 2	404,276
6118975	New Lighting - Premier Sports Campus Soccer Field 9A	404,276
6118976	New Lighting - Premier Sports Campus Soccer Field 9B	404,276
6118977	New Lighting - Premier Sports Campus Soccer Field 12	404,276
6118978	New Lighting - Premier Sports Campus Soccer Field 17	404,276
Projects Sub-Total		\$ 16,911,503

Cost of Issuance	\$57,147
Sub-Total	\$57,147

Reserves for projects - Contingency	1,691,150
Reserves Sub-Total	\$ 1,691,150

TOTAL \$ 18,659,800

Also, transfers \$209,366 from set aside reserves in the Parks and Recreation fund to the Parks and Recreation Capital fund for equipment costs and construction of the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6118945	GT Bray - Synergy Multipurpose Field	\$ 72,079
6118934	Blackstone Park - Synergy Soccer Field 3	137,287
		<u>\$ 209,366</u>

This budget amendment adjusts the FY24-28 CIP.

Batch ID: CC062624A

Reference: BU24000583

BUDGET AMENDMENT RESOLUTION NO. B-24-098
 AGENDA DATE: July 30, 2024

20) Department: SHERIFF
 Fund: SPECIAL LAW ENFORCEMENT TRUST
 Fund: SPECIAL FEDERAL LAW ENFORCEMENT TRUST
 Description: Transfers \$515,966 from reserves in the Special State Law Enforcement Trust fund and \$102,000 from reserves in the Special Federal Law Enforcement Trust fund for reimbursement requested by the Manatee County Sheriff's Office

Batch ID: CC70524A Reference: BU24000606

21) Department: PUBLIC SAFETY
 Fund: UNINCORPORATED SERVICES
 Fund: FLEET SERVICES
 Description: Transfers \$8,815 from the Public Safety Code Enforcement account key in the Unincorporated Services fund to the Fleet Services fund to purchase a Big Tex 60" x 10' Tandem Axle Medium Duty Dump trailer. This trailer will be used to clean up homeless camps throughout the county, trash and debris that has been left on county ROW, and dispose of the debris in the local landfill.

Batch ID: RB062520A Reference: BU24000578

22) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Description: Appropriates \$27,871 from Drug testing revenues in the General fund and transfers \$27,129 from reserves in the General fund to the Court Administration Probation Drug Court account key within the General fund to cover the cost of drug testing, from Drug testing revenue collected by Court Administration in fiscal year 2023 for the Drug Testing Program at the YMCA.

Batch ID: ES62624A Reference: BU24000580

23) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER CAP. IMPROV.
 Description: Deappropriates \$181,618 from the Southeast Water Reclamation Facility Arc Flash Mitigation project to align budgeted revenues to close project.

This budget amendment adjusts the FY24-28 CIP.

Batch ID: JP062724A Reference: BU24000584

24) Department: FINANCIAL MANAGEMENT
 Fund: CDBG/HOME CAPITAL PROJECTS
 Description: Deappropriates \$49,480 of grant revenue in the CDBG/HOME Capital Projects fund from the following projects to reallocate and utilize funding more efficiently:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6012621	Washington Park Site, Civil Infrastructure Improvements	\$ 6,575
6012624	Washington Park Picnic Shelters-CDBG funded	40,000
6012625	Washington Park Restrooms-CDBG funded	2,905
		<u>49,480</u>
		\$ 49,480

Also, Appropriates \$49,480 of grant revenue in the CDBG/HOME Capital Projects fund to the Washington Park Phase I - Park Amenities project for construction and materials.

This budget amendment adjusts the FY24-28 CIP.

Batch ID: DR62824A/B Reference: BU24000589

BUDGET AMENDMENT RESOLUTION NO. B-24-098
 AGENDA DATE: July 30, 2024

- 25) Department: SPORTS & LEISURE SERVICES
 Fund: 2022 REVENUE IMPROVEMENT & REFUNDING BONDS CAPITAL PROJECTS
 Fund: PARKS AND NATURAL RESOURCES IMPACT FEES - UNINCORPORATED CAPITAL PROJECTS
 Description: Transfers \$87,496 to reserves as follows: \$910 in the 2022 Revenue Improvement and Refunding Bonds Capital Projects fund and \$86,586 in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund to align budgeted revenues and expenditures and close the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6109901	Buffalo Creek Renovation - Parking Lot	\$ 58,224
6004521	Buffalo Creek - Additional Soccer Fields	29,272
		<u>\$ 87,496</u>

This budget amendment adjusts the FY24-28 CIP.

Batch ID: SD062824C Reference: BU24000585

- 26) Department: PUBLIC WORKS & TRANSIT
 Fund: HIGHWAY CAPITAL PROJECTS
 Description: Transfers \$370,716 from reserves in the Highway Capital Projects fund for the 44th Avenue East from 45th Street East to 44th Avenue Plaza East road improvement project for design and associated overhead costs.

This budget amendment adjusts the FY24-28 CIP.

Batch ID: CM070124A Reference: BU24000590

- 27) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER CAP. IMPROV.
 Description: Transfers \$50,000 from reserves in the Water and Sewer Capital Improvement fund to the Lift Station 14-A Force Main Replacement and Extension project to fund construction and associated overhead costs.

This budget amendment adjusts the FY24-28 CIP.

Batch ID: KB70224A Reference: BU24000594

- 28) Department: PUBLIC SAFETY
 Fund: UNINCORPORATED SERVICES
 Fund: FLEET SERVICES
 Description: Appropriates \$338,000 of lien search revenue in the Unincorporated Services fund to be used for operating costs within the Code Enforcement division of the Public Safety Department and expenses related with the new service agreement for vacant property registration services and lien services. The new service agreement was approved by the Board on May 28,2024.

Also, transfers \$121,328 from the Public Safety Code Enforcement account key within the Unincorporated Services fund to the Fleet Services fund for the purchase of two Chevy Silverado 1500 Crew Cab 4WD/B24G class trucks for the new position added in FY24 and for a marked vehicle to be used on rotation.

Batch ID: RB062824A Reference: BU24000588

- 29) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER CAP. IMPROV.
 Description: Transfers \$42,800 from reserves in the Water and Sewer Capital Improvements fund to the Lake Manatee Ultra Filtration Membrane Process Upgrade - Phase II project for construction and associated overhead costs.

This budget amendment adjusts the FY24-28 CIP.

Batch ID: KB70324A Reference: BU24000605

BUDGET AMENDMENT RESOLUTION NO. B-24-098
AGENDA DATE: July 30, 2024

- 30) Department: COMMUNITY & VETERANS SERVICES
Fund: GRANTS > 7/03
Fund: GENERAL FUND
Description: Appropriates \$4,400 of additional grant revenues in the Grants fund from the Senior Connection Center, Inc. for the Home Care for the Elderly Grant, contract No. HCE-23/24-MAN. Also, transfers \$5,700 from reserves in the General fund to the Grants fund to cover increased expenditures from the Senior Connection Center. This grant was originally approved by the Board on June 6, 2023.

Batch ID: EP70124A/B Reference: BU24000593

- 31) Department: PROPERTY MANAGEMENT
Fund: PARKS & RECREATION
Description: Transfers \$120,000 from reserves in the Parks & Recreation fund to the Premier Sports Complex Maintenance account key within the Property Management department to fund the construction of an overflow parking lot at Premier Sports Complex.

Batch ID: MK070224A Reference: BU24000599

- 32) Department: COMMUNITY & VETERANS SERVICES
Fund: GENERAL FUND
Description: Transfers \$420,620 from reserves in the General fund to the Community and Veterans Services - Medical Examiner account key within the Community and Veteran Services department to accommodate the remaining payments to the Medical Examiners in FY24 per their amended budget.

Batch ID: AW70124A Reference: BU24000592

- 33) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: TOURIST DEVELOPMENT TAX
Description: Appropriates \$8,007 of grant revenue in the Tourist Development Tax fund from the Florida Arts Specialty License Plate Program for funds received through June 30, 2024, The Manatee County Board of County Commissioners approved Resolution R-17-038 on September 26, 2017, designating the Bradenton Area Convention & Visitors Bureau as the arts agency of record for Manatee County. Having the official designation allows the arts specialty license plate fees that will be solely utilized for the benefit of our arts and culture industry.

Batch ID: JR7224A/B Reference: BU24000598

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2024 General Fund Board's Reserve is \$0 and in the Unincorporated MSTU Fund Board's Reserve is \$500,000.