

RESOLUTION B-21-053  
 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	JY21121A	BU21000212	1	ES20521A/B	BU21000205
3	MH21121A	BU21000213	7	DU21021A/B	BU21000208
4	CC12821A	BU21000188			
5	TB21021A	BU21000210			
6	BR20421A	BU21000202			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 9th 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-21-053

AGENDA DATE: March 9, 2021

- 1) Department: PUBLIC WORKS & TRANSIT  
 Fund: TRANSPORTATION TRUST  
 Fund: TRANSIT SYSTEM  
 Description: Appropriates \$806,187 of grant revenue in the Transit System fund from the Florida Department of Transportation (FDOT) for the New Public Transit Block Grant Agreement (PTGA) #G1S77, FPN No. 410141-1-84-06, FY2020/2021 award. The agreement was signed by the Board of County Commissioners on January 12, 2021. Also, transfers \$44,937 to reserves in the Transportation Trust fund from the Transit System fund to reduce reliance on the Transportation Trust fund.

Batch ID: ES20521A/B

Reference: BU21000205

- 2) Department: PUBLIC WORKS & TRANSIT  
 Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS  
 Description: Transfers \$277,800 from reserves in the South East Road Impact Fee Capital Projects fund to the SR70 at Post Boulevard Temporary Traffic Signal project as approved by the Board of County Commissioners on February 9, 2021 as presented with the CIP Quarterly Adjustments. This budget amendment adjusts the FY21-25 CIP.

Batch ID: JY21121A

Reference: BU21000212

- 3) Department: PUBLIC WORKS & TRANSIT  
 Fund: WATER/SEWER CAP. IMPROV.  
 Fund: SEWER FACILITY INVEST FEES  
 Fund: UTILITY REV REFUNDING & IMPR BONDS, 2015  
 Description: Transfers \$335,830 from reserves in the following funds: \$35,090 in the Water and Sewer Capital Improvement fund; \$240,600 in the Sewer Facility Investment Fees fund and \$60,140 in the Utility Revenue Refunding and Improvement Bonds, 2015 fund for overhead costs associated with the following projects:

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>
6035781	Sewer: Force Main 1D Rehabilitation 51st St W	\$ 95,230
6069180	Sewer: Master Lift Station - Erie Road	\$ 240,600
<b>TOTAL</b>		<b>\$ 335,830</b>

This budget amendment adjusts the FY21-25 CIP.

Batch ID: MH21121A

Reference: BU21000213

BUDGET AMENDMENT RESOLUTION NO. B-21-053

AGENDA DATE: March 9, 2021

- 4) Department: FINANCIAL MANAGEMENT  
 Fund: TRANSPORTATION TRUST  
 Fund: HIGHWAY CAPITAL PROJECTS  
 Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS  
 Description: Deappropriates and transfers \$1,600,000 to reserves in the Transportation Trust fund from the NE Road Impact Fee Capital Projects fund. Also, transfers \$1,600,000 from reserves in the Transportation Trust fund to the Highway Capital Projects fund to appropriately align funding sources for the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6054765	Ft Hamer Road Extension	\$ 600,000
6083160	60th Ave E from 301 to Outlet Mall Entrance	1,000,000
<b>Total</b>		<b>\$ 1,600,000</b>

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CC12821A

Reference: BU21000188

- 5) Department: BUILDING AND DEVELOPMENT SERVICES  
 Fund: BUILDING  
 Fund: FLEET SERVICES  
 Description: Transfers \$68,056 from the Building inspections account key in the Building fund to the Fleet Services fund for the purchase of two trucks for the two new Inspection Officers as approved in the FY21 adopted budget.

Batch ID: TB21021A

Reference: BU21000210

BUDGET AMENDMENT RESOLUTION NO. B-21-053

AGENDA DATE: March 9, 2021

- 6) Department: UTILITY OPERATIONS  
 Fund: UTILITIES MAINT. PROJECTS  
 Description: Carries forward \$2,782,117 from reserves in the Utilities Maintenance Projects fund for the following maintenance projects budgeted but not fully expended by September 30, 2020.

<u>Project Number</u>	<u>Description</u>	<u>Amount</u>
0019604	Water: Distribution 8" & Repair and Replacement	\$ 54,000
0019605	Water: Transportation Maintenance > 10" R & R	139,700
0019705	Sewer: Reconstruction R & R Project	40,000
0019707	Sewer: Satellite Lift Station R & R	300,790
0019708	Sewer Force Main Project R & R	129,320
0021300	Utility Management Sewer: Reconstruction R & R	150,000
0021301	Utility Management Sewer Master Lift Station R & R	203,416
5129782	SEWRF: BFP Electric Rehabilitation and Monitor	1,000
5134580	Manhole Replacement SR70 at 30th St W to Braden River	65,920
5139370	FDOT Water Main Relocate at US301 and I75	500
5139380	FDOT Force Main Relocate at US301 and I75	5,039
5150380	Force Main RTU #129 System 29A	24,807
5150480	10" Force Main Old Tampa Road & Lift Station 532	14,052
5150580	Force Main 10M Replacement	28,870
5155270	FDOT SR64 at Greyhawk Landing Potable Water	166,647
5155280	FDOT SR64 at Greyhawk Landing Wastewater	378,159
5155290	FDOT SR64 at Greyhawk Landing Reclaimed Water	201,023
5155380	15th St E Gravity Sewer Line Rehabilitation	4,888
5155381	15th St E & 56th Ave Dr E Gravity Sewer Line	426,652
5156170	Water: Medalist Rd - Inverness to Canterbury	207,694
5156270	Water Treatment Plant: Degasifier Blowers Replacement	7,660
5156670	FDOT SR70 Round-a-bout Potable Water	7,500
5156680	FDOT SR70 Round-a-bout Wastewater	1,000
5156770	Water: 60th Ave W Loop	27,000
5156870	Water: Jiggs Landing Loop	27,000
5156970	Water: 62nd St W	60,300
5157070	Water: Bates St & Hopkins Dr W Loop	42,000
5157470	Potable Water: SR789 (Gulf Dr N) from N 9th St to Ave C	67,180
<b>TOTAL \$</b>		<b>2,782,117</b>

Batch ID: BR20421A

Reference: BU21000202

BUDGET AMENDMENT RESOLUTION NO. B-21-053

AGENDA DATE: March 9, 2021

- 7) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
Fund: CDBG GRANT FUND  
Fund: HOME FUND  
Description: Appropriates \$2,135,435 of grant revenue in the Home fund for the ESG-CV program for Homeless Prevention, Rapid Rehousing and Case Management Services from the ESG-CV2 funding from the US Department of Housing and Urban Development. Also, reallocates \$145,968 of grant revenue in the CDBG Grant fund from the FY18-19 HOME Tenant Based Rental Assistance program to the FY18-19 HOME Rehab & Replacement program to align funding with FY2018-2019 Annual Action Plan.

Batch ID: DU21021A/B

Reference: BU21000208

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-21-030  
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:

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**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	HHC0120A	BU21000144			

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

ATTEST: Angelina Coloneso  
Clerk of the Circuit Court

By: Debra Jessner  
Deputy Clerk



BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA

By: [Signature]  
Chairman

BUDGET AMENDMENT RESOLUTION NO. B-21-030 - **Infrastructure Sales Tax**

AGENDA DATE: March 9, 2021

- 1) Department: PARKS & NATURAL RESOURCES  
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS  
Description: Transfers \$189,130 to reserves in the Infrastructure Sales Tax - Parks and Community Facilities Capital Projects fund as follows:

<b>IST Project Number</b>	<b>CIP Project Number</b>	<b>Project Name</b>	<b>Amount</b>
PCEP007	6085214	Robinson Preserve Nature Discovery Zone	\$ 68,718
PCEP006	6085215	Robinson Preserve Improvements - Trail Shelters	120,412
			<u>\$ 189,130</u>

This action reduces the Infrastructure Sales Tax Project and Equipment List by \$189,130. This action does not change the category percentages or adds a new project. This budget amendment adjusts the FY21-25 CIP.

Batch ID: HHC0120A

Reference: BU21000144

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

**3/9/2021**

Manatee County Board of County  
Commissioners



**Board of County Commissioners**  
**March 9, 2021 - Regular Meeting**

**SUBJECT**

ADOPTION OF FY21 BUDGET AMENDMENT RESOLUTION B-21-053 AND INFRASTRUCTURE SALES  
TAX RESOLUTION B-21-030

**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-21-053.

Adoption of Budget Amendment Resolution for Infrastructure Sales Tax B-21-030.

**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-21-053.

Submitted herewith for approval by the Board of County Commissioners is the Agenda for  
Budget Amendment Resolution B-21-030 Infrastructure Sales Tax



**Attorney Review**

Not Reviewed (No apparent legal issues)

**Other (if applicable)**

**Reviewing Attorney**

Emailed 3/10/2021

**Instructions to Board Records**

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

County Administrator's Office  
1112 Manatee Avenue West  
Bradenton, FL 34205  
Phone number: (941) 745-3717



## MEMORANDUM

To: Karen Stewart, Acting County Administrator  
From: Diane Vollmer, Agenda Coordinator  
Date: March 8, 2021  
Subject: **Agenda Update for Meeting of March 9, 2021**

*This memo and the changes indicated below are reflected in the electronic agenda (E-Agenda).*

### Addition to Awards/Presentations/Proclamations

#### PROCLAMATIONS

##### **Item 25 - Adoption and Presentation of Proclamation designating March 15-19, 2021, as Government Finance Professionals Week in Manatee County**

Request to adopt the Proclamation.

### Changes to Citizen Comments (Consideration for Future Agenda Items)

#### **Item 3 – Citizen Comments**

Written comments submitted through the online Public Comment form were added to this item.

### Changes to Consent Agenda

#### FINANCIAL MANAGEMENT

##### **Item 7 - Adoption of FY21 Budget Amendment Resolution B-21-053 and Infrastructure Sales Tax Resolution B-21-030**

Resolution B-21-053 was updated and replaced to correct a scrivener's error in the Batch ID Number for Item No. 5.

### Advertised Public Hearings

#### BUILDING AND DEVELOPMENT SERVICES

##### **Item 20 - Adoption of Ordinance 21-09 Establishing the Prosperity Lakes Community Development District**

A typographical error in the Notice of Public Hearing advertised this ordinance as number 20-09. All other information in the notice was correct. The applicant is aware of the error and wishes to proceed with the public hearing.

### Changes to Regular Agenda

#### ADMINISTRATOR

##### **Item 22 - Updates on CARES Act Strategies, the Emergency Rental Assistance Program, and Coronavirus Local Strategies involved with Testing, Local Data, Statistics, and Vaccine Distribution; Extension of Local State of Emergency**

The following items were added to this agenda item:

- The Governor's Executive Order 21-45 extending the State of Emergency for the State of Florida an additional 60 days.
- Written comment submitted through the online Public Comment form.

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4	CC12821A	BU21000188			
5	TB20221B	BU21000210			
6	BR20421A	BU21000192			

ADOPTED IN OPEN SESSION WITH MAJORITY PRESENT AND VOTING THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA

By: \_\_\_\_\_  
Chairman

ATTEST: Angelina Coloneso  
Clerk of the Circuit Court

By: \_\_\_\_\_  
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-21-053

AGENDA DATE: March 9, 2021

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Batch ID: ES20521A/B

Reference: BU21000205

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Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS  
Description: Transfers \$277,800 from reserves in the South East Road Impact Fee Capital Projects fund to the SR70 at Post Boulevard Temporary Traffic Signal project as approved by the Board of County Commissioners on February 9, 2021 as presented with the CIP Quarterly Adjustments. This budget amendment adjusts the FY21-25 CIP.

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Reference: BU21000212

- 3) Department: PUBLIC WORKS & TRANSIT  
Fund: WATER/SEWER CAP. IMPROV.  
Fund: SEWER FACILITY INVEST FEES  
Fund: UTILITY REV REFUNDING & IMPR BONDS, 2015  
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Batch ID: MH21121A

Reference: BU21000213

BUDGET AMENDMENT RESOLUTION NO. B-21-053

AGENDA DATE: March 9, 2021

- 4) Department: FINANCIAL MANAGEMENT  
Fund: TRANSPORTATION TRUST  
Fund: HIGHWAY CAPITAL PROJECTS  
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS  
Description: Deappropriates and transfers \$1,600,000 to reserves in the Transportation Trust fund from the NE Road Impact Fee Capital Projects fund. Also, transfers \$1,600,000 from reserves in the Transportation Trust fund to the Highway Capital Projects fund to appropriately align funding sources for the following projects:

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<b>Total</b>		<b>\$ 1,600,000</b>

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Batch ID: CC12821A

Reference: BU21000188

- 5) Department: BUILDING AND DEVELOPMENT SERVICES  
Fund: BUILDING  
Fund: FLEET SERVICES  
Description: Transfers \$68,056 from the Building inspections account key in the Building fund to the Fleet Services fund for the purchase of two trucks for the two new Inspection Officers as approved in the FY21 adopted budget.

Batch ID: TB20221B

Reference: BU21000210

**REPLACED**

BUDGET AMENDMENT RESOLUTION NO. B-21-053

AGENDA DATE: March 9, 2021

- 6) Department: UTILITY OPERATIONS  
 Fund: UTILITIES MAINT. PROJECTS  
 Description: Carries forward \$2,782,117 from reserves in the Utilities Maintenance Projects fund for the following maintenance projects budgeted but not fully expended by September 30, 2020.

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5156970	Water: 62nd St W	60,300
5157070	Water: Bates & Hopkins Dr W Loop	42,000
5157470	Potable Water: SR789 (Gulf Dr N) from N 9th St to Ave C	67,180
<b>TOTAL \$</b>		<b>2,782,117</b>

Batch ID: BR20421A

Reference: BU21000202

BUDGET AMENDMENT RESOLUTION NO. B-21-053

AGENDA DATE: March 9, 2021

- 7) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
Fund: CDBG GRANT FUND  
Fund: HOME FUND  
Description: Appropriates \$2,135,435 of grant revenue in the Home fund for the ESG-CV program for Homeless Prevention, Rapid Rehousing and Case Management Services from the ESG-CV2 funding from the US Department of Housing and Urban Development. Also, reallocates \$145,968 of grant revenue in the CDBG Grant fund from the FY18-19 HOME Tenant Based Rental Assistance program to the FY18-19 HOME Rehab & Replacement program to align funding with FY2018-2019 Annual Action Plan.

Batch ID: DU21021A/B

Reference: BU21000208

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.

**REPLACED**