

**RESOLUTION B-22-004**

**RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS  
TO ADOPT AD VALOREM MILLAGE RATES FOR  
FISCAL YEAR 2021-2022 ANNUAL BUDGET**

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida has held a public hearing to consider proposed millage rates, pursuant to the requirements of F.S. Section 200.065 (2)(c) and (e); and

**WHEREAS**, the Board of County Commissioners of Manatee County has complied with all requirements of F.S. Section 200.065 and desires to adopt tentative millage rates for Fiscal Year 2021-2022;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Manatee County, Florida, that:

**Section 1.** The Commission establishes and determines the final adopted millage rates for the County budget to be levied for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022 as follows:

Countywide Millages:

General Fund	5.1442
Transportation Trust Fund	0.4036
Library Operating Fund	0.1975
Children's Services Fund	0.3333
Parks Fund	0.3040
Total Countywide Operating Millage	6.3826
Unincorporated Municipal Services Taxing Unit Fund	0.6109
Palm Aire Municipal Services Taxing Unit Fund	0.2546

**Section 2.** The aggregate millage rate for Fiscal Year 2021-2022 is 6.8322 mills and the change from the rolled back aggregate millage rate of 6.6288 mills for the operating millage is hereby determined to be +3.07 %.

**Section 3.** The County Administrator is hereby authorized to sign all required documents and Florida Department of Revenue forms related to the adopted millage rates and the budget process.

**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: \_\_\_\_\_

Chairman

ATTEST: Angelina M. Colonnese  
Clerk of the Circuit Court

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

Deputy Clerk

**RESOLUTION B-22-005**

**RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS  
TO ADOPT AN ANNUAL BUDGET  
FOR FISCAL YEAR 2021-2022**

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida has considered an Annual Budget for Fiscal Year 2021-2022; and,

**WHEREAS**, the Board of County Commissioners has held two public hearings and has caused public notice of said hearings, all in conformance with applicable State Statute and law; and,

**WHEREAS**, Florida Statute Section 129.011 provides that separate budgetary funds may be consolidated by resolution;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Manatee County, Florida, that:

**Section 1.** The Tentative Budget for Fiscal Year 2021-2022 as approved by the Board of County Commissioners on September 8, 2021, is hereby amended and adopted, including appropriations, reserves, transfers, trust funds, internal services, and cash balances which total \$2,154,627,389 with **net expenditures of \$923,388,305**. Prior year and continuing unencumbered grant and project balances of \$386,869,971 are also confirmed for FY2021-2022 as outlined in Exhibit 1.

Details for Fiscal Year 2021-2022 are provided for the Manatee County budget in the printout dated September 1, 2021 and, in any amendments, that may be reflected in the minutes of this Public Hearing on September 14, 2021. All encumbrances in effect as of September 30, 2021, as shown in official finance system reports, are also confirmed for reappropriation in FY2021-2022.

**Section 2.** The Tentative Budget for the Unincorporated Municipal Services Taxing Unit (MSTU) for Fiscal Year 2021-2022 as approved by the Board of County Commissioners on September 8, 2021 is hereby amended and adopted in the amount of \$44,153,626 as the final FY2021-2022 Unincorporated MSTU Budget.

Details are provided in the Manatee County budget printout (Fund 107) dated August 24, 2021 and in any amendments that may be reflected in the minutes of this Public Hearing on September 14, 2021. All encumbrances in effect as of September 30, 2021, as shown in official finance system reports, are also confirmed for reappropriation in FY2021-2022.

**Section 3.** The Tentative Budget for the Palm Aire Municipal Services Taxing Unit Fund for Fiscal Year 2021-2022 as approved by the Board of County Commissioners on September 8, 2021 is hereby amended and adopted in the amount of \$650,605 as the final FY2021-2022 Palm Aire MSTU Budget.

Details are provided in the Manatee County budget printout (Fund 143) dated August 24, 2021 and in any amendments, that may be reflected in the minutes of this Public Hearing on September 14, 2021. All encumbrances in effect as of September 30, 2021, as shown in official finance system reports, are also confirmed for reappropriation in FY 2021-2022.

**Section 4.** The budget printout referenced in sections two and three above shows detailed lists of revenues and expenditures for services that benefit only the unincorporated area in the Municipal Services Taxing Unit Funds (Funds 107 and 143), where they are financed with revenues generated only from the unincorporated area within each MSTU.

**Section 5.** All budgetary funds included in the 001, 100, 200, 300 and 800 series in the County's chart of accounts shall be considered sub-funds for the County's consolidated general operating fund and consolidated therein. These sub-funds shall remain segregated for purposes required by law and generally accepted accounting principles. All budgetary funds within the Manatee County Utility System shall also be considered consolidated. Other budgetary funds established for related purposes may be consolidated by future resolution. The Fine and Forfeiture Fund shall be consolidated with Fund 001. Reserves for cash balance include an appropriation for outstanding indebtedness to provide for the payment of vouchers which have been incurred in and charged against the budget for the current year or a prior year, but which are expected to be unpaid at the beginning of Fiscal Year 2021-2022.

**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: \_\_\_\_\_

Chairman

ATTEST: Angelina M. Colonnese  
Clerk of the Circuit Court

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

Deputy Clerk

**Manatee County Adopted Budget  
Prior Year and Continuing Unencumbered Grant Project Balances  
Confirmed for Fiscal Year 2021-2022**

	<u>REVENUE CARRIED FWD.</u>	<u>EXPENDITURE BUDGET CARRIED FWD.</u>
General Fund	123,758	123,758
2016 Revenue Improvement Bond Capital Project	783,346	783,346
Affordable Housing/CDBG/HOME Grants & Projects	7,396,068	7,396,068
Beach Erosion Control	13,018,535	13,018,535
Building Capital Projects	5,656,285	5,656,285
Emergency Medical Services Trust	42,421	42,421
Fleet Services	4,700,000	4,700,000
Highway and Gas Tax Capital Projects	8,078,467	8,078,467
Law Enforcement Imp Fee Cap Pr	141,649	141,649
Library Grants/Impact Fee/Capital Projects	236,076	236,076
Local Option Gas Tax Projects	12,275,675	12,275,675
Manatee County Transit Capital Acquisition	12,137,184	12,137,184
Metro Planning Organization	6,535	6,535
Miscellaneous Grants (Pre & Post 93)/LSCA Grant	22,488,077	22,488,077
Natural Resources/WCIND Grants	799,905	799,905
Pandemic-Overall Governmental	39,157,409	39,157,409
Parks and Recreation Construction Projects	3,510,658	3,510,658
Parks Impact Fees Capital Project Funds	13,104,244	13,104,244
Parks Infrastructure Sales Tax	1,064,075	1,064,075
Port Infrastructure	55,788	55,788
Port Manatee Capital Projects	22,386,687	22,386,687
Public Safety & Law Enforcement Infrastructure Sales Tax	2,117	2,117
Public Safety Impact Fee Project Fund	125,889	125,889
Public Safety Impact Fee Unincorporated Capital Projects	249,654	249,654
Road Impact Fee & Assessment Capital Project Funds	31,852,403	31,852,403
Solid Waste 2006 Bond Projects	114,814	114,814
Southwest TIF Capital Projects	140,000	140,000
Stormwater Capital Projects	7,908,251	7,908,251
Tourist Development Tax	12,262	12,262
Transit System	14,057	14,057
Transportation Infrastructure Sales Tax	44,514,160	44,514,160
Transportation 2018 Revenue Refunding and Improvements	1,358,093	1,358,093
2019 Revenue Improvement Refund Bonds Capt. Proj.	12,103,370	12,103,370
2021 /revenue Improvement Note Capital Projects	2,589,791	2,589,791
2021 IST Revenue Improvement Note Capital Projects	14,367,174	14,367,174
Utilities 2015 Revenue Refunding and Improvements	533,048	533,048
Utilities 2018 Revenue Bonds	1,654,400	1,654,400
Water and Sewer Capital & FIF Project Funds	102,167,645	102,167,645
<b>TOTAL</b>	<b>386,869,971</b>	<b>386,869,971</b>

Details are provided for the Manatee County budget in the printout dated August 24, 2021 (and any amendments adopted by the Board not reflected in the above referenced print outs) and in any amendments that may be reflected in the minutes of this Public Hearing on September 14, 2021.

## RESOLUTION B-22-006

### RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS TO ADOPT THE FINAL BUDGET FOR DEPENDENT SPECIAL TAXING DISTRICTS OF THE BOARD OF COUNTY COMMISSIONERS FOR FISCAL YEAR 2021-2022

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida has considered a Tentative Budget for Fiscal Year 2021-2022; and,

**WHEREAS**, the Manatee County Port Authority, Housing Finance Authority of Manatee County, Manatee County Law Library District, and the Myakka City Fire Control District are dependent special taxing districts under the Manatee County Board of County Commissioners, and

**WHEREAS**, F. S. 200.065 (2)(e)2 requires that budgets for dependent special taxing districts be discussed and adopted by separate vote of the Board of County Commissioners; and,

**WHEREAS**, the Board of County Commissioners has held two public hearings and has caused notice of said hearings, all in conformance with applicable State Law.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Manatee County, Florida that:

**Section 1.** The Tentative Budget for the Manatee County Port Authority Fund for Fiscal Year 2021-2022 is hereby adopted in the gross amount of \$23,744,490 and net amount of \$20,851,128 as the Final FY 2021-2022 Port Authority Budget. Details are provided in the Manatee County budget printout (Funds 440 & 443) dated September 8, 2021 and in any amendments, that may be reflected in the minutes of this Public Hearing on September 14, 2021. All encumbrances in effect as of September 30, 2021, as shown in official finance system reports, are also confirmed for reappropriation in FY 2021-2022.

There is no property tax millage levied for the FY 2021-2022 Manatee County Port Authority Budget.

**Section 2.** The Tentative Budget for the Housing Finance Authority of Manatee County for Fiscal Year 2021-2022 is adopted including total appropriations, reserves, transfers, and cash balances of \$501,849. Details are provided in Exhibit 1.

There is no property tax millage levied for the FY 2021-2022 Housing Finance Authority of Manatee County Budget.

**Section 3.** The Tentative Budget for the Manatee County Law Library District for Fiscal Year 2021-2022 is adopted including total appropriations, reserves, transfers, and cash balances of \$214,814. Details are provided in Exhibit 2.

There is no property tax millage levied for the FY 2021-2022 Manatee County Law Library District Budget.

**Section 4.** As per Ordinance 21-35, The Myakka Fire Control District is hereby dissolved effective October 1, 2021 (Fiscal Year 2021-2022). Such dissolution is occurring to finalize the dependent district's merger with the East Manatee Fire Rescue District. Pursuant to and to the extent authorized by Chapter 2021-257 Laws of Florida, all powers formally vested in the Myakka City Fire Control District shall be transferred to and vested in the East Manatee Fire Rescue District. Details are provided in Exhibit 3.

**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: \_\_\_\_\_

Chairman

ATTEST: Angelina M. Colonnese  
Clerk of the Circuit Court

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

Deputy Clerk

**RESOLUTION NO. 21-04****RESOLUTION ADOPTING THE 2021-2022 BUDGET FOR THE  
HOUSING FINANCE AUTHORITY OF MANATEE COUNTY, FLORIDA**

**WHEREAS**, the Housing Finance Authority of Manatee County, Florida (the "Authority"), organized and existing under the provisions of the Florida Housing Finance Authority Law (Chapter 159, Part IV of the Florida Statutes) and Manatee County Ordinances 79-6 and 91-40, is authorized to participate in financing programs to provide housing for persons of moderate, middle or lesser income in Manatee County, Florida (the "programs"), and

**WHEREAS**, the Authority anticipates receiving revenues from certain programs and anticipates making expenditures in connection with the activities, operations, programs and purposes of the Authority during the period from October 1, 2021, through September 30, 2022, and it is necessary that the Authority adopt a budget for said revenues and expenditures.

**NOW THEREFORE BE IT RESOLVED** by the Housing Finance Authority of Manatee County, Florida, that;

1. The budget of the Authority for the 2022 fiscal year for the period from October 1, 2021, through September 30, 2022, is adopted as follows:

**REVENUES**

Authority Fees		
Cortez Village (MF)	44,800.00	
River Trace (MF)	52,899.00	
Reef at Riviera (MF)	31,000.00	
Reef at Riviera (MF)	1,500.00	
Total		\$ 130,199.00
Investment Income		
Dividends & Interest all Trusts	100.00	
SBA	50.00	
Total		\$ 150.00
Other Sources		
Contributions/refunds/ repayments	250,000.00	
RJ TBA program	100,000.00	
Miscellaneous Fees	21,500.00	
Total		\$ 371,500.00
Total Revenues		<u>\$ 501,849.00</u>



EXPENDITURES

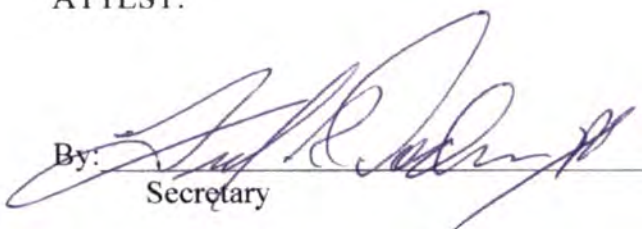
General Government		
Audit	\$ 7,000.00	
Conference / Continuing Education	20,000.00	
Financial Advisor	20,000.00	
Legal / Administrative	48,000.00	
Membership Fees	4,000.00	
Sadowski Education Fund	20,000.00	
FLALFHA	5,000.00	
Advertising	1,000.00	
Trustee fees	7,000.00	
Web-site Maintenance	5,000.00	
Contingency	5,000.00	
Total		\$142,000.00
Housing and Urban Development		\$200,000.00
Special Programs		\$100,000.00
Transfer to Net Position		\$ 59,849.00
Total Expenditures		<u>\$501,849.00</u>

2. A copy hereof shall be furnished to the Office of Financial Management of the County of Manatee, Florida and to the Clerk of the Circuit Court of Manatee County, Florida.

ADOPTED with a quorum present and voting this the 10<sup>th</sup> day of August, 2021.

ATTEST:

HOUSING FINANCE AUTHORITY OF  
MANATEE COUNTY, FLORIDA

By:   
Secretary

By:   
First Vice Chairman

**Manatee County Clerk of Court  
Law Library Budget Request  
Fiscal Year 2021-2022**

512000 Regular salaries	39,582
513000 Other salaries	0
514000 Overtime	505
521000 FICA	3,028
522000 Retirement	4,283
523000 Health Insurance	9,116
525000 Unemployment	0
	<u>58,514</u>
531000 Professional services	0
540000 Travel	0
541000 Communications	0
542000 Postage/freight	0
544000 Rents/leases	0
546000 Repairs/maintenance	1,000
547000 Printing/binding	100
548000 Advertising/promotion	0
551000 Office supplies	1,000
552000 Operating supplies	1,200
554000 Books, subs, memberships	155,000
	<u>158,300</u>
563000 Lease interest	0
564000 Equipment	0
564001 Tech equipment	0
	<u>0</u>
Total	<u>214,814</u>

**ORDINANCE NO. 21-35**

**AN ORDINANCE OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC SAFETY; DISSOLVING THE MYAKKA CITY FIRE CONTROL DISTRICT OF MANATEE COUNTY AND TRANSFERRING ITS POWERS TO THE EAST MANATEE FIRE RESCUE DISTRICT; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR FILING WITH THE STATE OF FLORIDA.**

**WHEREAS**, the Myakka City Fire Control District, a dependent special district, was created by Chapter 86-381, Laws of Florida, and subsequently reenacted by Manatee County Ordinances 92-61 and 07-56; and

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida is authorized, pursuant to Florida Statute 189.071, to merge or dissolve dependent special districts which have been created by Manatee County, Florida; and

**WHEREAS**, the Board of County Commissioners deems it desirable and in the best interest of public health, safety, and welfare to merge the Myakka City Fire Control District with the East Manatee Fire Rescue District; and

**WHEREAS**, the voters of the Myakka City Fire Control District voted in a referendum to approve the merger with the East Manatee Fire Rescue District, and pursuant to that vote have acquiesced to the levy of any ad valorem tax in accordance with Florida Statute 191.006(14); and

**WHEREAS**, pursuant to Chapter 2021-257 Laws of Florida, the Florida Legislature has authorized the expansion of the boundaries of the East Manatee Fire Rescue District to accommodate the merger in accordance with Florida Statutes; and

**WHEREAS**, Manatee County, the Myakka City Fire Control District and the East Manatee Fire Rescue District, have entered into an interlocal agreement which provides among other things for the orderly transfer of all assets, liabilities, fees and interests from the Myakka City Fire Control District to the East Manatee Fire Rescue District upon the effective date of this Ordinance; and

**WHEREAS**, the Board of County Commissioners of Manatee County finds that the provisions of this Ordinance are in the best interests of the County, it's citizens, taxpayers and members of the community.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of County Commissioners of Manatee County:

**Section 1. Amendments to Chapter 2-27 of the Code of Ordinances; Dissolution and Merger of Myakka City Fire Control District.**

A. Section 2-27-1 of the Manatee County Code of Ordinances (“Code”) is hereby amended and restated to read in its entirety as follows:

**Sec. 2-27-1. – Dissolution and Merger.**

Effective as of October 1, 2021, the Myakka City Fire Control District is hereby dissolved. Such dissolution is occurring to finalize the dependent district’s merger with the East Manatee Fire Rescue District. Pursuant to and to the extent authorized by Chapter 2021-257 Laws of Florida, all powers formally vested in the Myakka City Fire Control District shall be transferred to and vested in the East Manatee Fire Rescue District.

B. All other provisions of Chapter 2-27 of the Code are hereby repealed.

**Section 2. Codification.** Pursuant to Section 125.68(1), F.S., the codifier of the Code, the Municipal Code Corporation, shall codify the substantive amendments set forth in Section 1 of this Ordinance as provided therein.

**Section 3. Severability.** If any section, subsection, sentence, clause, provision or word of this Ordinance is held invalid, same shall be severable and the remainder of this Ordinance shall not be affected by such invalidity, such that any remainder of the Ordinance shall withstand any severed provision, as the Board of County Commissioners would have adopted the Ordinance and its regulatory scheme even absent the invalid part.

**Section 4. Effective Date.** This Ordinance shall take effect as provided by law.

**Section 5. Filing with State.** A copy of this ordinance shall be filed with the Special District Accountability Program maintained by the Florida Department of Economic Opportunity. A copy of this ordinance shall also be filed with the Department of State.

[signature page to follow]

**PASSED AND DULY ADOPTED**, with a quorum present and voting, by the Board of County Commissioners of Manatee County, Florida, this the 14<sup>th</sup> day of September, 2021.

**BOARD OF COUNTY COMMISSIONERS OF  
MANATEE COUNTY, FLORIDA**

By: \_\_\_\_\_  
Chairperson

**ATTEST: ANGELINA COLONNESO  
CLERK OF THE CIRCUIT COURT AND COMPTROLLER**

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

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**INTERLOCAL AGREEMENT***regarding***THE MERGER OF THE MYAKKA CITY FIRE CONTROL DISTRICT AND  
THE EAST MANATEE FIRE RESCUE DISTRICT  
OF MANATEE COUNTY**

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This Interlocal Agreement ("Interlocal Agreement" or "Agreement") is made and entered into as of the 14<sup>th</sup> day of September, 2021, by and among **Manatee County**, a political subdivision of the State of Florida, hereinafter referred to as the "County", **East Manatee Fire Rescue District**, an independent special fire control district located in Manatee County, Florida, hereinafter referred to as "East Manatee Fire Rescue District" and the **Myakka City Fire Control District**, a dependent fire control district located in Manatee County, Florida, hereinafter referred to as ("Myakka City Fire Control District").

**RECITALS**

**WHEREAS**, the Myakka City Fire Control District, a dependent special district, was created by Chapter 86-381, Laws of Florida, and subsequently reenacted by Manatee County Ordinances 92-61 and 07-56; and

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida is authorized, under Florida Statutes 189.071, to merge dependent special districts which have been created by Manatee County, Florida; and

**WHEREAS**, the Board of County Commissioners deems it desirable and in the best interest of public health, safety, and welfare to merge the Myakka City Fire Control District with the East Manatee Fire Rescue District; and

**WHEREAS**, the voters of the Myakka City Fire Control District voted in a referendum to approve the merger with the East Manatee Fire Rescue District, and pursuant to that vote have acquiesced to the levy of any ad valorem tax in accordance with Florida Statutes 191.006(14); and

**WHEREAS**, pursuant to Chapter 2021-257, Laws of Florida, the Florida Legislature has authorized the expansion of the boundaries of the East Manatee Fire Rescue District to accommodate the merger in accordance with Florida Statutes; and

**WHEREAS**, Manatee County, the Myakka City Fire Control District and the East Manatee Fire Rescue District, wish to enter into this interlocal agreement to provide for, among other things, the orderly transfer of all assets, liabilities, fees and interests from the Myakka City Fire Control District to the East Manatee Fire Rescue District in furtherance of the merger of the special districts; and

**WHEREAS**, in conjunction with the adoption of this Interlocal Agreement, the Board of County Commissioners of Manatee County has adopted Ordinance No. 21-35 to dissolve the Myakka City Fire Control District and transfer its powers to the East Manatee Fire Rescue District in furtherance of the merger of the special districts; and

**WHEREAS**, governing boards of Manatee County, East Manatee Fire Rescue District and Myakka City Fire Control District find it is in the best interests of their citizens, taxpayers and members of the community to merge the special districts; and

**WHEREAS**, Chapters 125 and 166 of Florida Statutes and Section 163.01, Florida Statutes, the "Florida Interlocal Cooperation Act", permit the County, East Manatee Fire Rescue District and Myakka City Fire Control District to enter into this Interlocal Agreement to exercise the powers, privileges and authority which they share in common and which each might exercise separately, in order to make the most efficient use of their powers.

**NOW, THEREFORE**, in consideration of the mutual covenants, promises, and representations contained herein, Manatee County, East Manatee Fire Rescue District and the Myakka City Fire Control District agree as follows:

**Article I**  
**MERGER**

**1.1 Effect of Merger.** On October 1, 2021, pursuant to Chapter 2021-257, Laws of Florida, and Ordinance No. 21-35, the Myakka City Fire Control District shall be deemed merged with East Manatee Fire Rescue District, an independent special district, and shall be treated and considered for all purposes as one entity. All rights, privileges, and franchises of Myakka City Fire Control District and all remaining assets, real and personal property, books, records, papers, seals, and equipment, as well as other things in action, belonging to Myakka City Fire Control District before the dissolution and merger shall be deemed assigned to, transferred to and vested in the East Manatee Fire Rescue District as the successor entity in interest to the Myakka City Fire Control District without further act or deed. Pursuant to and to the extent authorized by Chapter 2021-257, Laws of Florida, the merger of the two special districts into one entity shall include, but is not limited to, the following:

- A. East Manatee Fire Rescue District will assume all liabilities, defenses, and legal interests and rights held by Myakka City Fire Control District.
- B. All remaining Myakka City Fire Control District assets not previously conveyed by deed or bill of sale to East Manatee Fire Rescue District, shall be deemed assigned and transferred to East Manatee Fire Rescue District including, but not limited to, any and all real property, personal property, intangible and intellectual property. The assignment and transfer to East Manatee Fire Rescue District shall include the assignment and transfer of any and all remaining buildings, structures, and all

vehicles not previously conveyed by deed or bill of sale. Myakka shall, prior to dissolution and in accordance with this agreement, evidence the transfer of all real and personal property by deed or bill of sale as appropriate.

- C. All user fees, permitting fees, impact fees, grants and non-ad valorem assessments held in the name of Myakka City Fire Control District shall be deemed assigned and transferred to East Manatee Fire Rescue District.
- D. Any and all rights and interests held by Myakka City Fire Control District by contract, interlocal agreement (including but not limited to the contract with Manatee County EMS), memorandums of understanding, or by lease instruments shall be deemed assigned and transferred to East Manatee Fire Rescue District, and East Manatee Fire Rescue District shall be deemed a successor in interest to Myakka City Fire Control District under all such documents.
- E. East Manatee Fire Rescue District shall be the successor in interest in all of Myakka City Fire Control District's resolutions and ordinances previously adopted by the Myakka City Fire Control District's Board of Fire Commissioner on all subject matters, including but not limited to: the imposition of user fees, permitting fees, impact fees, non-ad valorem assessments, and Fire Codes. East Manatee Fire Rescue District shall continue to enforce all Myakka City Fire Control District resolutions and ordinances until otherwise repealed or amended by subsequent actions of the East Manatee Fire Rescue District Board of Fire Commissioners.
- F. East Manatee Fire Rescue District shall be the successor in interest and assigned all of the rights to the tax and non-ad valorem receipts, revenue and interests collected on behalf of Myakka City Fire Control District relating to taxing district 12 (as referenced by the Manatee County Property Appraiser and Tax Collector). East Manatee Fire Rescue District shall be the successor in interest and assigns with respect to Myakka City Fire Control District's contracts with the Tax Collector and Property Appraiser relative to the collection of such receipts, taxes, assessments and interest.
- G. East Manatee Fire Rescue District shall be the successor in interest and assigned all rights and interests in Myakka City Fire Control District's bank accounts, accounts with the Clerk of Court, and any other depositories where money or revenue has been deposited.
- H. East Manatee Fire Rescue District shall be the successor in interest and assigned all the rights of Myakka City Fire Control District with respect to any contracts, agreements, or grants entered into by Myakka City Fire Control District with Manatee County Constitutional Officers, state and federal agencies.



- I. The Myakka Fire Control District shall be deemed merged with the East Manatee Fire Rescue District in all respects. Once merged, the East Manatee Fire Rescue District shall in all respects assume all obligations and liabilities in accordance with Florida law and possess all the rights, powers, and privileges vested by law in other similar entities, including but not limited to those matters not specifically listed herein.

**1.2 Limitation on County's Obligations.** The County has entered into this Interlocal Agreement, and has adopted Ordinance No. 21-35, at the request of the districts for the sole and limited purpose of facilitating the merger pursuant to Chapter 2021-257, Laws of Florida. Each of the parties hereto acknowledges and agrees that the County assumes no obligation for the assets, revenues, powers or obligations of either the Myakka City Fire Control District or the East Manatee Fire Rescue District by virtue of executing this Interlocal Agreement.

***Article II***  
***TERM; TERMINATION***

**2.1 Term.** This Agreement shall remain in effect until all terms have been accomplished.

**2.2 Termination.** This Interlocal Agreement may be terminated by mutual written consent of the parties.

***Article III***  
***INDEMNIFICATION***

**3.1 Indemnification.**

A. To the extent permitted by applicable Florida law and without waiving sovereign immunity, East Manatee Fire Rescue District shall indemnify and hold harmless the County, its Board of County Commissioners, officers, employees and agents, from and against any and all claims, damages, liabilities, demands, losses and expenses, including attorneys' fees and costs, arising out of, resulting from, or connected with any act, omission, failure to act, negligence or fault relating to Myakka City Fire Control District's and East Manatee Fire Rescue District's acts and responsibilities provided for in this Interlocal Agreement and from and against any and all claims, damages, liabilities, demands, losses and expenses, including attorneys' fees and costs, arising out of, resulting from, or connected with any act, omission, failure to act, negligence or fault relating to Myakka City Fire Control District's and East Manatee Fire Rescue District's acts and responsibilities provided for in this Interlocal Agreement. Notwithstanding the foregoing, any liability arising under this section shall be limited to the amounts set forth in Section 768.28, Florida Statutes, regardless of whether the claim arises in tort, contract, or otherwise.

B. To the extent permitted by applicable Florida law and without waiving sovereign immunity, the County shall indemnify and hold harmless East Manatee Fire Rescue District (as a successor in interests and assigns of the Myakka City Fire Control District), its Board of Fire Commissioners, officers, employees and agents, from and against any and all claims, damages, liabilities, demands, losses and expenses, including attorneys' fees and costs, arising out of, resulting from, or in any way connected with any act, omission, failure to act, negligence or fault relating to the County's actions and responsibilities provided for in this Interlocal Agreement and from and against any and all claims, damages, liabilities, demands, losses and expenses, including attorneys' fees and costs, arising out of, resulting from, or in any way connected with any act, omission, failure to act, negligence or fault relating to the County's actions and responsibilities provided for in this Interlocal Agreement. Notwithstanding the foregoing, any liability arising under this section shall be limited to the amounts set forth in Section 768.28, Florida Statutes, regardless of whether the claim arises in tort, contract, or otherwise.

#### **Article IV GENERAL PROVISIONS**

**4.1 Force Majeure.** No party shall be liable for any failure to perform, or delay in the performance of, any obligation under this Interlocal Agreement if such failure is caused directly by hurricane, tornado, fire, earthquake, civil commotion or failure or disruption of utility services, or other like cause beyond the reasonable control of the party obliged to perform.

**4.2 Ambiguities.** All parties have been allowed equal input regarding the terms and wording of this Interlocal Agreement and have had the benefit of consultation with legal counsel prior to its execution, such that all language herein shall be construed equally against the parties, and no language shall be construed strictly against its drafter.

**4.3 Headings; Pronouns.** The headings or captions of sections or paragraphs used in this Interlocal Agreement are for convenience of reference only and are not intended to define or limit their contents, nor are they to affect the construction of or to be taken into consideration in interpreting this Interlocal Agreement. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine and neuter, singular or plural, as the identities of the party or parties, personal representatives, subcontractors, successors or assigns may require.

**4.4 Severability.** Should any term, provision, covenant, condition, section, paragraph, sentence or portion of this Interlocal Agreement be held invalid or unenforceable by any court of competent jurisdiction, the remaining terms, provisions, covenants, conditions, sections, paragraphs, sentences and portions shall, nevertheless, remain in full force and effect.

**4.5 Governing Law; Venue.** This Interlocal Agreement shall be governed by and construed in accordance with laws of the State of Florida, and venue for any action

arising out of or related to this Interlocal Agreement shall be in the Circuit Court for the Twelfth Judicial Circuit in Manatee County, Florida, or if in Federal Court, the Middle District of Florida, Tampa Division.

**4.6 Notices.** All notices required to be given by any party under this Interlocal Agreement shall be in writing, addressed to the other party as follows, and delivered electronically, by certified mail, return receipt requested, or by hand delivery:

If to County:                   Manatee County Administrator  
Manatee County Administration Center  
1112 Manatee Avenue West, Suite 920  
Bradenton, Florida 34205  
Facsimile: (941)745-3790  
Email: Scott.Hopes@mymanatee.org

If to East Manatee Fire Rescue District (as the successor in interest to Myakka City Fire Control District):

East Manatee Fire Rescue District  
3200 Lakewood Ranch Boulevard  
Bradenton, FL 34211  
Attention: Fire Chief  
Email: [whitehurst@emfr.org](mailto:whitehurst@emfr.org)

With copy to:                   Maggie Mooney, Esq.  
6853 Energy Court  
Lakewood Ranch, FL 34240  
Facsimile: (941) 941-306-4832  
Email: mmooney@swflgovlaw.com

**4.7 Effective Date.** This Agreement shall take effect on October 1, 2021. Pursuant to Section 163.01(11), Florida Statutes, a fully executed copy of this Interlocal Agreement shall be filed with the Clerk of the Circuit Court for Manatee County. Copies of this fully executed Interlocal Agreement shall also be provided to all Manatee County Constitutional Officers.

**4.8 Entire Agreement.** This Interlocal Agreement sets forth all covenants, promises, agreements and understandings between the parties concerning the subject matter of this Interlocal Agreement, and there are no covenants, promises, agreements or understandings, either oral or written, between the parties except as herein set forth.

**4.9 Amendments.** This Interlocal Agreement may be amended by mutual written agreement of the parties, approved and executed by the parties with the same formality as this Interlocal Agreement. Pursuant to Section 163.01(11), Florida Statutes, any amendments to this Interlocal Agreement shall become effective upon approval and execution by all parties and filing with the Clerk of Circuit Court for Manatee County.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their authorized representatives.

**MANATEE COUNTY, a political subdivision of the State of Florida**

**By: Its Board of County Commissioners**

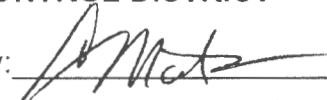
By: \_\_\_\_\_  
Chairperson

Date: \_\_\_\_\_

ATTEST: ANGELINA COLONNESO  
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

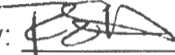
By: \_\_\_\_\_  
Deputy Clerk

**MYAKKA CITY FIRE CONTROL DISTRICT**

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

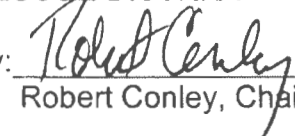
Its: Charles Matsui Chrm

ATTEST:


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

Its: R.E. HENDERSON SECRETARY

**EAST MANATEE FIRE RESCUE DISTRICT**

By:  \_\_\_\_\_  
Robert Conley, Chairperson

ATTEST:

By:  \_\_\_\_\_  
James Carino, Secretary

APPROVED in Open Session

9/14/2021

Manatee County Board of County  
Commissioners



Board of County Commissioners  
September 14, 2021 - Budget Public Hearing

**SUBJECT**

MILLAGE/BUDGET ADOPTION

**Category**

AGENDA ITEMS

**Briefings**

None

**Contact and/or Presenter Information**

Jan Brewer, Deputy County Administrator & Chief Financial Officer

**Action Requested**

- A. Announcement of Millage Rate information and Adoption of Resolution for Ad Valorem Millage Rates for Fiscal Year 2021-2022

**Motion:** Adoption of Resolution B-22-004 setting final millage rates Fiscal Year 2021-2022.

- B. Adoption of Resolution for final Manatee County Budget for Fiscal Year 2021-2022

**Motion:** Adoption of Resolution B-22-005 Annual Budget for Manatee County for Fiscal Year 2021-2022.

- C. Adoption of Resolution to adopt final Budget for Manatee County Dependent Special Taxing Districts including the Manatee County Port Authority, the Housing Authority of Manatee County, and the Manatee County Law Library for Fiscal Year 2021-2022.

**Motion:** Adoption of Resolution B-22-006 Budget for Manatee County Dependent Special Taxing Districts for Fiscal Year 2021-2022.

**Enabling/Regulating Authority**

**Background Discussion**

**Attorney Review**

Not Reviewed (No apparent legal issues)

[Emailed 9/15/2021](#)

**Instructions to Board Records**

Return fully executed documents to the Financial Management Department at [budget@mymanatee.org](mailto:budget@mymanatee.org).

**Cost and Funds Source Account Number and Name****Amount and Frequency of Recurring Costs**

# TENTATIVE ANNUAL BUDGET

FISCAL YEAR 2022



replaced

# Total Tentative Millages – FY22 from FY21

	FY22 Tentative	FY21 Adopted	Difference
General Fund	5.1442	5.2942	(0.1500)
Transportation	0.4036	0.2536	0.1500
Library	0.1975	0.2475	(0.0500)
Children Services	0.3333	0.3333	0.0000
Parks	0.3040	0.3040	0.0000
Environmental Lands*	0.0000	0.0000	0.0000
Countywide Operating	6.3826	6.4326	(0.0500)
Unincorporated MSTU	0.6109	0.6109	0.0000
Subtotal	7.9935	7.0435	(0.0500)
Palm-Aire MSTU	0.2546	0.2546	0.0000

\*to be levied in FY23

*NOTE: .2000 decrease in millage from Proposed Millage set on July 29, 2021 where Proposed Millage was 6.5826*



# Budget Summary -Sources

## Manatee County Tentative Budget Summary Fiscal Year 2021-2022

	Millage Rate	GENERAL FUND	TRANSPOR- TATION TRUST FUND	SPECIAL REVENUE FUNDS	DEBT SERVICES FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTALS
<b>SOURCES</b>									
<b>Property Taxes:</b>									
General Fund	5.1442	230,225,473	-	-	-	-	-	-	\$ 230,225,473
Transportation	0.4036	-	18,062,867	-	-	-	-	-	18,062,867
Library	0.1975	-	-	8,838,990	-	-	-	-	8,838,990
Parks	0.3040	-	-	13,605,331	-	-	-	-	13,605,331
Environmental Lands*	0.0000	-	-	-	-	-	-	-	-
Unincorporated MSTU	0.6109	-	-	19,989,888	-	-	-	-	19,989,888
Children's Services	0.3333	-	-	14,916,634	-	-	-	-	14,916,634
Palm Aire MSTU	0.2546	-	-	130,752	-	-	-	-	130,752
<b>Other Taxes:</b>		2,653,260	20,820,247	46,640,558	-	-	-	-	70,114,065
<b>Licenses &amp; Permits:</b>		950,250	-	14,927,133	-	-	126,738	-	16,004,121
<b>Intergovernmental:</b>									
Federal	-	-	-	1,930,041	-	-	624,000	-	2,554,041
State	41,608,321	5,714,545	879,021	-	-	-	5,465,451	-	53,667,338
Other	12,798,880	-	46,405	-	-	-	-	-	12,845,285
<b>Charge for Service:</b>									
Public Utilities	-	-	-	-	-	-	208,420,398	-	208,420,398
Other	35,900,086	962,710	5,907,600	-	20,526,316	-	19,493,729	-	82,790,506
<b>Fines &amp; Forfeitures:</b>									
		500,500	-	1,388,845	-	-	24,585	-	1,863,930
<b>Miscellaneous Revenues:</b>									
Interest Income		500,000	228,955	1,539,000	3,119	2,864,596	1,542,704	744,655	7,423,089
Other		5,593,689	625,000	19,277,775	-	-	7,229,707	4,402,395	37,318,570
<b>Total Revenue</b>		<b>330,730,459</b>	<b>46,414,324</b>	<b>150,151,402</b>	<b>3,119</b>	<b>23,390,912</b>	<b>242,927,312</b>	<b>5,147,050</b>	<b>\$ 798,771,278</b>
<b>Non-Revenue:</b>									
Cash Carryover		102,813,294	22,065,487	1,940,963	239,976	195,080,876	160,063,202	-	639,033,798
Internal Services		-	-	-	-	-	-	152,120,490	152,120,490
Interfund Transfers		4,516,948	5,338,386	22,948,028	11,128,352	130,734,797	45,466,895	1,565,853	221,699,259
Statutory 5%		(16,536,523)	(2,323,416)	(7,507,909)	(156)	(1,169,546)	(12,146,366)	(4,902,854)	(44,584,070)
<b>Total Non-Revenue</b>		<b>90,793,719</b>	<b>25,913,157</b>	<b>173,381,082</b>	<b>11,368,172</b>	<b>324,646,127</b>	<b>193,383,731</b>	<b>148,783,489</b>	<b>\$ 968,269,477</b>
<b>GROSS SOURCES</b>		<b>421,524,178</b>	<b>72,327,481</b>	<b>323,539,184</b>	<b>11,371,291</b>	<b>348,037,039</b>	<b>436,311,043</b>	<b>153,930,539</b>	<b>\$ 1,767,040,755</b>
Confirmation of Unencumbered Prior Year Project/Grant Balances									386,869,971
Confirmation of Other Special Taxing Districts ( Housing Authority, Law Library)									716,663
<b>TOTAL</b>									<b>\$ 2,154,627,389</b>
Less: Cash Balance		(70,874,467)	(15,821,225)	(98,284,428)	(239,339)	(147,395,635)	(136,973,411)	-	(469,588,505)
Interfund Transfers		(4,516,948)	(5,338,386)	(22,948,028)	(11,128,352)	(130,734,797)	(45,466,895)	(1,565,853)	(221,699,259)
Internal Services		-	-	-	-	-	-	(152,364,686)	(152,364,686)
Prior Year Project/Grant Balances		-	-	-	-	-	-	-	(386,869,971)
Other Special Taxing Districts		-	-	-	-	-	-	-	(716,663)
		<b>(75,391,415)</b>	<b>(21,159,611)</b>	<b>(121,232,456)</b>	<b>(11,367,691)</b>	<b>(278,130,432)</b>	<b>(182,440,306)</b>	<b>(153,930,539)</b>	<b>\$ (1,231,239,084)</b>
<b>NET NEW SOURCES</b>		<b>346,132,763</b>	<b>51,167,870</b>	<b>202,306,728</b>	<b>3,600</b>	<b>69,906,607</b>	<b>253,870,737</b>	<b>-</b>	<b>\$ 923,388,305</b>

# Budget Summary -Uses

## USES

### Expenditures:

General Government	70,404,891	-	8,783,816	11,131,952	3,090,000	-	-	\$ 93,410,659
Public Safety	201,108,878	-	21,842,452	-	929,945	-	-	232,881,275
Physical Environment	1,775,301	-	6,224,136	-	58,249	183,430,883	-	249,542,819
Public Transportation	-	25,655,509	13,196,162	-	1,136,445	25,540,767	-	120,547,483
Economic Environment	8,379,025	-	16,767,597	-	-	-	-	25,146,622
Human Services	20,728,347	-	14,080,606	-	3,950,000	-	-	38,758,953
Culture & Recreation	1,539,202	-	21,636,332	-	1,140,515	2,769,336	-	44,985,455
Transfers to Other Govt.	-	4,194,198	-	-	-	-	-	4,194,198
Interfund Transfers	23,654,635	24,392,698	91,780,046	-	1,711,222	77,160,658	-	221,699,259
Internal Services	-	-	-	-	-	-	106,745,235	106,745,235
<b>Reserves:</b>								
Contingency	23,059,432	2,263,851	28,943,609	-	-	9,800,913	425,019	64,492,824
Capital Outlay	-	-	2,000,000	-	45,652,108	635,075	-	48,287,183
Cash Balance/Prior Yr. Approp.	70,874,467	15,821,225	98,284,468	239,339	147,395,635	136,973,411	46,760,285	516,348,790
Non Expendable Trusts	-	-	-	-	-	-	-	-
<b>GROSS USES</b>	<b>421,524,178</b>	<b>72,327,481</b>	<b>323,399,184</b>	<b>1,371,291</b>	<b>348,037,039</b>	<b>436,311,043</b>	<b>153,930,539</b>	<b>\$ 1,767,040,755</b>

Confirmation of Unencumbered Prior Year Project/Grant Balances

386,869,971

Confirmation of Other Special Taxing Districts ( Housing Authority, Law Libran

716,663

### TOTAL

\$ 2,154,627,389

Less: Cash Balance	(70,874,467)	(15,821,225)	(98,284,428)	(239,339)	(147,395,635)	(136,973,411)	-	(469,588,505)
Interfund Transfers	(4,516,948)	(24,392,698)	(22,948,028)	(11,128,352)	(130,734,797)	(45,466,895)	(1,565,853)	(221,699,259)
Internal Services	-	-	-	-	-	-	(152,364,686)	(152,364,686)
Prior Year Project/Grant Balances	-	-	-	-	-	-	-	(386,869,971)
Other Special Taxing Districts	-	-	-	-	-	-	-	(716,663)
	(75,391,415)	(21,159,611)	(121,232,456)	(11,367,691)	(278,130,432)	(182,440,306)	(153,930,539)	(1,231,239,084)

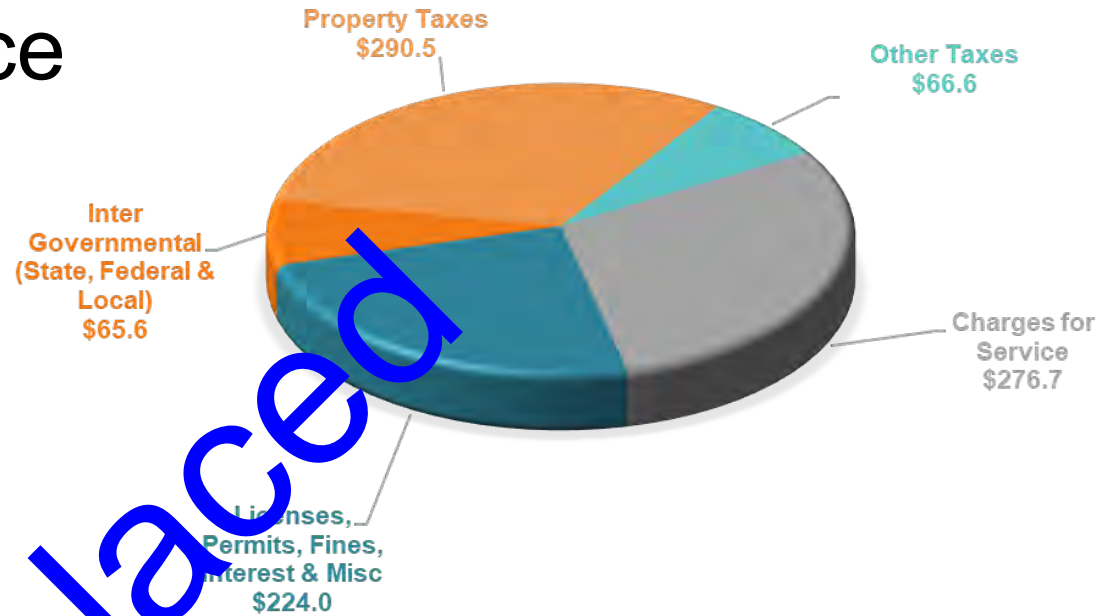
**NET NEW USES** **346,132,763** **51,167,870** **202,306,728** **3,600** **69,906,607** **253,870,737** **-** **\$ 923,388,305**

<b>TOTAL NET BUDGET FY22</b>								<b>\$ 923,388,305</b>
<b>TOTAL BUDGET FY22</b>								<b>\$ 2,154,627,389</b>

\* The Environmental Lands Millage will be levied starting Fiscal Year 2023

# Revenues by Source

Net Budget - \$923.4 million

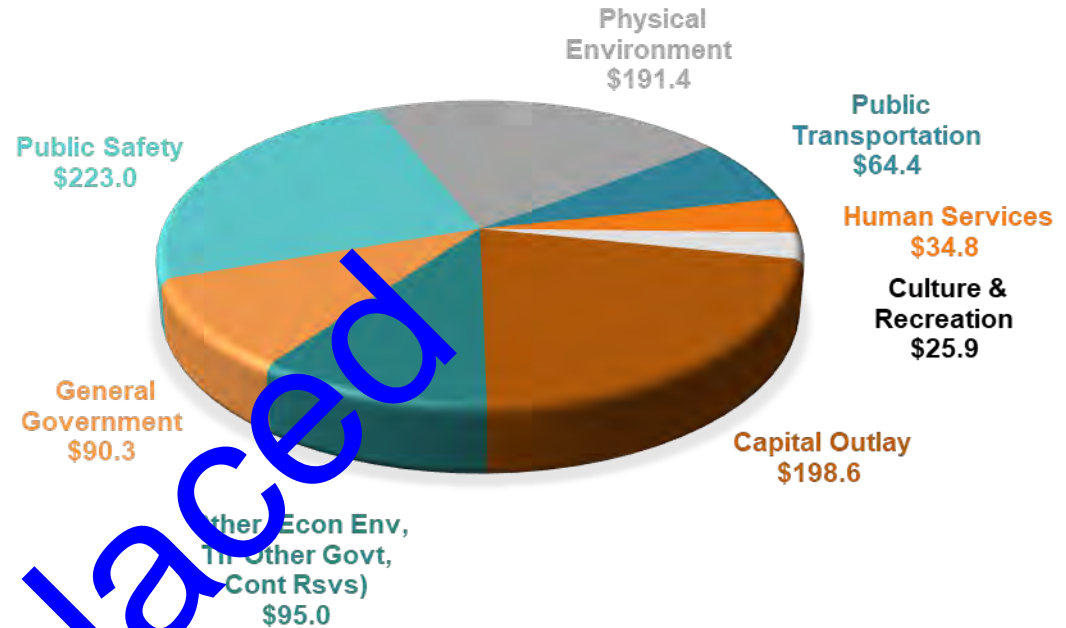


Revenue	Amount	% of Total
Property Taxes	\$ 290.5	31.5%
Other Taxes	66.6	7.2%
Charges for Service	276.7	30.0%
Licenses, Permits, Fines, Interest & Misc	224.0	24.3%
Inter Governmental (State, Federal & Local)	65.6	7.1%
	<hr/>	
	\$ 923.4	100.0%

replaced

# Uses by Function

Net Budget - \$923.4 million



Expenditure	Amount	% of Total
General Government	\$ 90.3	9.78%
Public Safety	223.0	24.15%
Physical Environment	191.4	20.73%
Public Transportation	64.4	6.97%
Human Services	34.8	3.77%
Culture & Recreation	25.9	2.80%
Capital Outlay	198.6	21.51%
Other (Econ Env, Tfr Other Govt, Cont Rsvs)	95.0	10.29%
	<b>\$ 923.4</b>	<b>100.00%</b>

[www.MyManatee.org/Budget](http://www.MyManatee.org/Budget)

Financial Management Department



replaced

# TENTATIVE ANNUAL BUDGET

FISCAL YEAR 2022



# Total Tentative Millages – FY22 from FY21

	FY22 Tentative	FY21 Adopted	Difference
General Fund	5.1442	5.2942	(0.1500)
Transportation	0.4036	0.2536	0.1500
Library	0.1975	0.2475	(0.0500)
Children Services	0.3333	0.3333	0.0000
Parks	0.3040	0.3040	0.0000
Environmental Lands*	0.0000	0.0000	0.0000
Countywide Operating	6.3826	6.4326	(0.0500)
Unincorporated MSTU	0.6109	0.6109	0.0000
Subtotal	6.9935	7.0435	(0.0500)
Palm-Aire MSTU	0.2546	0.2546	0.0000

\*to be levied in FY23

*NOTE: .2000 decrease in millage from Proposed Millage set on July 29, 2021 where Proposed Millage was 6.5826*

# Budget Summary -Sources

## Manatee County Tentative Budget Summary Fiscal Year 2021-2022

	Millage Rate	GENERAL FUND	TRANSPOR- TATION TRUST FUND	SPECIAL REVENUE FUNDS	DEBT SERVICES FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTALS
<b>SOURCES</b>									
<b>Property Taxes:</b>									
General Fund	5.1442	230,225,473	-	-	-	-	-	-	\$ 230,225,473
Transportation	0.4036	-	18,062,867	-	-	-	-	-	18,062,867
Library	0.1975	-	-	8,838,990	-	-	-	-	8,838,990
Parks	0.3040	-	-	13,605,331	-	-	-	-	13,605,331
Environmental Lands*	0.0000	-	-	-	-	-	-	-	-
Unincorporated MSTU	0.6109	-	-	19,989,888	-	-	-	-	19,989,888
Children's Services	0.3333	-	-	14,916,634	-	-	-	-	14,916,634
Palm Aire MSTU	0.2546	-	-	130,752	-	-	-	-	130,752
<b>Other Taxes:</b>		2,653,260	20,820,247	46,640,558	-	-	-	-	70,114,065
<b>Licenses &amp; Permits:</b>		950,250	-	14,927,133	-	-	126,738	-	16,004,121
<b>Intergovernmental:</b>									
Federal	-	-	-	1,930,041	-	-	624,000	-	2,554,041
State	41,608,321	5,714,545	879,021	-	-	-	5,465,451	-	53,667,338
Other	12,798,880	-	46,405	-	-	-	-	-	12,845,285
<b>Charge for Service:</b>									
Public Utilities	-	-	-	-	-	-	208,420,398	-	208,420,398
Other	35,900,086	962,710	5,907,665	-	20,526,316	-	19,493,729	-	82,790,506
<b>Fines &amp; Forfeitures:</b>		500,500	-	1,338,845	-	-	24,585	-	1,863,930
<b>Miscellaneous Revenues:</b>									
Interest Income	500,000	228,955	1,539,060	3,119	2,864,596	1,542,704	744,655	-	7,423,089
Other	5,593,689	625,000	19,467,779	-	-	7,229,707	4,402,395	-	37,318,570
<b>Total Revenue</b>		<b>330,730,459</b>	<b>46,414,324</b>	<b>150,158,102</b>	<b>3,119</b>	<b>23,390,912</b>	<b>242,927,312</b>	<b>5,147,050</b>	<b>\$ 798,771,278</b>
<b>Non-Revenue:</b>									
Cash Carryover		102,813,294	22,895,487	157,940,963	239,976	195,080,876	160,063,202	-	639,033,798
Internal Services		-	-	-	-	-	-	152,120,490	152,120,490
Interfund Transfers	4,516,948	5,338,386	22,948,028	11,128,352	130,734,797	45,466,895	1,565,853	-	221,699,259
Statutory 5%	(16,536,523)	(2,320,716)	(7,507,909)	(156)	(1,169,546)	(12,146,366)	(4,902,854)	-	(44,584,070)
<b>Total Non-Revenue</b>		<b>90,793,719</b>	<b>25,913,157</b>	<b>173,381,082</b>	<b>11,368,172</b>	<b>324,646,127</b>	<b>193,383,731</b>	<b>148,783,489</b>	<b>\$ 968,269,477</b>
<b>GROSS SOURCES</b>		<b>421,524,178</b>	<b>72,327,481</b>	<b>323,539,184</b>	<b>11,371,291</b>	<b>348,037,039</b>	<b>436,311,043</b>	<b>153,930,539</b>	<b>\$ 1,767,040,755</b>
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Confirmation of Other Special Taxing Districts ( Housing Authority, Law Library)									716,663
<b>TOTAL</b>									<b>\$ 2,154,627,389</b>
Less: Cash Balance	(70,874,467)	(15,821,225)	(98,284,428)	(239,339)	(147,395,635)	(136,973,411)	-	-	(469,588,505)
Interfund Transfers	(4,516,948)	(5,338,386)	(22,948,028)	(11,128,352)	(130,734,797)	(45,466,895)	(1,565,853)	-	(221,699,259)
Internal Services	-	-	-	-	-	-	(152,364,686)	-	(152,364,686)
Prior Year Project/Grant Balances	-	-	-	-	-	-	-	-	(386,869,971)
Other Special Taxing Districts	-	-	-	-	-	-	-	-	(716,663)
	<b>(75,391,415)</b>	<b>(21,159,611)</b>	<b>(121,232,456)</b>	<b>(11,367,691)</b>	<b>(278,130,432)</b>	<b>(182,440,306)</b>	<b>(153,930,539)</b>	<b>-</b>	<b>(1,231,239,084)</b>
<b>NET NEW SOURCES</b>		<b>346,132,763</b>	<b>51,167,870</b>	<b>202,306,728</b>	<b>3,600</b>	<b>69,906,607</b>	<b>253,870,737</b>	<b>-</b>	<b>\$ 923,388,305</b>



# Budget Summary -Uses

## USES

### Expenditures:

General Government	70,404,891	-	8,783,816	11,131,952	3,090,000	-	-	\$ 93,410,659
Public Safety	201,108,878	-	21,842,452	-	9,929,945	-	-	232,881,275
Physical Environment	1,775,301	-	6,224,136	-	58,112,499	183,430,883	-	249,542,819
Public Transportation	-	25,655,509	13,196,162	-	56,155,045	25,540,767	-	120,547,483
Economic Environment	8,379,025	-	16,767,597	-	-	-	-	25,146,622
Human Services	20,728,347	-	14,080,606	-	3,950,000	-	-	38,758,953
Culture & Recreation	1,539,202	-	21,636,332	-	19,040,585	2,769,336	-	44,985,455
Transfers to Other Govt.	-	4,194,198	-	-	-	-	-	4,194,198
Interfund Transfers	23,654,635	24,392,698	91,780,046	-	4,711,222	77,160,658	-	221,699,259
Internal Services	-	-	-	-	-	-	106,745,235	106,745,235
<b>Reserves:</b>								
Contingency	23,059,432	2,263,851	28,943,609	-	-	9,800,913	425,019	64,492,824
Capital Outlay	-	-	2,000,000	-	45,652,108	635,075	-	48,287,183
Cash Balance/Prior Yr. Approp.	70,874,467	15,821,225	98,284,428	239,339	147,395,635	136,973,411	46,760,285	516,348,790
Non Expendable Trusts	-	-	-	-	-	-	-	-
<b>GROSS USES</b>	<b>421,524,178</b>	<b>72,327,481</b>	<b>323,539,184</b>	<b>11,371,291</b>	<b>348,037,039</b>	<b>436,311,043</b>	<b>153,930,539</b>	<b>\$ 1,767,040,755</b>

Confirmation of Unencumbered Prior Year Project/Grant Balances

386,869,971

Confirmation of Other Special Taxing Districts ( Housing Authority, Law Library)

716,663

### TOTAL

\$ 2,154,627,389

Less: Cash Balance	(70,874,467)	(15,821,225)	(98,284,428)	(239,339)	(147,395,635)	(136,973,411)	-	(469,588,505)
Interfund Transfers	(4,516,948)	(5,338,386)	(22,948,028)	(11,128,352)	(130,734,797)	(45,466,895)	(1,565,853)	(221,699,259)
Internal Services	-	-	-	-	-	-	(152,364,686)	(152,364,686)
Prior Year Project/Grant Balances	-	-	-	-	-	-	-	(386,869,971)
Other Special Taxing Districts	-	-	-	-	-	-	-	(716,663)
	(75,391,415)	(21,159,611)	(121,232,456)	(11,367,691)	(278,130,432)	(182,440,306)	(153,930,539)	(1,231,239,084)
<b>NET NEW USES</b>	<b>346,132,763</b>	<b>51,167,870</b>	<b>202,306,728</b>	<b>3,600</b>	<b>69,906,607</b>	<b>253,870,737</b>	<b>-</b>	<b>\$ 923,388,305</b>

**TOTAL NET BUDGET FY22**

**\$ 923,388,305**

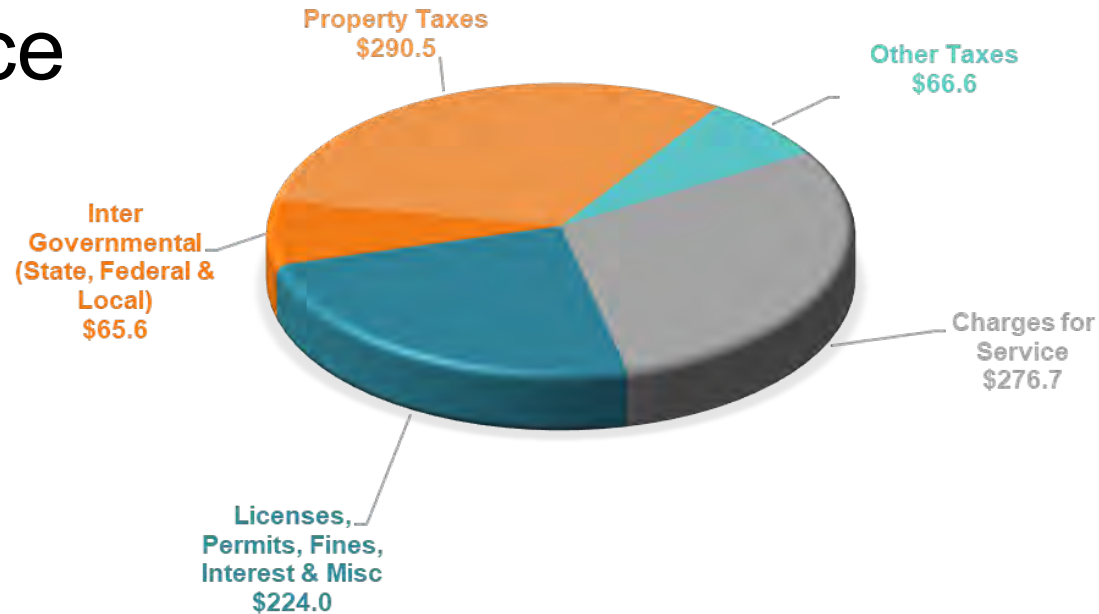
**TOTAL BUDGET FY22**

**\$ 2,154,627,389**

\* The Environmental Lands Millage will be levied starting Fiscal Year 2023

# Revenues by Source

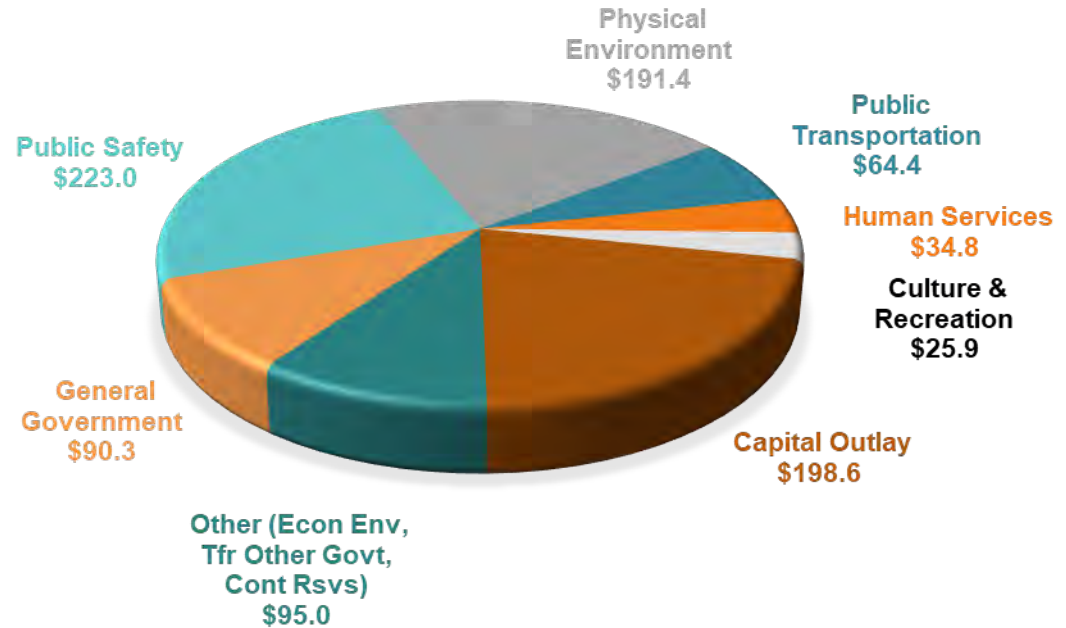
Net Budget - \$923.4 million



Revenue	Amount	% of Total
Property Taxes	\$ 290.5	31.5%
Other Taxes	66.6	7.2%
Charges for Service	276.7	30.0%
Licenses, Permits, Fines, Interest & Misc	224.0	24.3%
Inter Governmental (State, Federal & Local)	65.6	7.1%
	<hr/>	
	\$ 923.4	100.0%

# Uses by Function

Net Budget - \$923.4 million



Expenditure	Amount	% of Total
General Government	\$ 90.3	9.78%
Public Safety	223.0	24.15%
Physical Environment	191.4	20.73%
Public Transportation	64.4	6.97%
Human Services	34.8	3.77%
Culture & Recreation	25.9	2.80%
Capital Outlay	198.6	21.51%
Other (Econ Env, Tfr Other Govt, Cont Rsvs)	95.0	10.29%
	<b>\$ 923.4</b>	<b>100.00%</b>

[www.MyManatee.org/Budget](http://www.MyManatee.org/Budget)

Financial Management Department



**RESOLUTION B-22-004**

**RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS  
TO ADOPT AD VALOREM MILLAGE RATES FOR  
FISCAL YEAR 2021-2022 ANNUAL BUDGET**

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida has held a public hearing to consider proposed millage rates, pursuant to the requirements of F.S. Section 200.065 (2)(c) and (e); and

**WHEREAS**, the Board of County Commissioners of Manatee County has complied with all requirements of F.S. Section 200.065 and desires to adopt tentative millage rates for Fiscal Year 2021-2022;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Manatee County, Florida, that:

**Section 1.** The Commission establishes and determines the final adopted millage rates for the County budget to be levied for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022 as follows:

Countywide Millages:

General Fund	5.1442
Transportation Trust Fund	0.4036
Library Operating Fund	0.1975
Children's Services Fund	0.3333
Parks Fund	0.3040
Total Countywide Operating Millage	6.3826
Unincorporated Municipal Services Taxing Unit Fund	0.6109
Palm Aire Municipal Services Taxing Unit Fund	0.2546

**Section 2.** The aggregate millage rate for Fiscal Year 2021-2022 is 6.8322 mills and the change from the rolled back aggregate millage rate of 6.6288 mills for the operating millage is hereby determined to be +3.07 %.

**Section 3.** The County Administrator is hereby authorized to sign all required documents and Florida Department of Revenue forms related to the adopted millage rates and the budget process.

**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: \_\_\_\_\_  
Chairman

ATTEST: Angelina M. Colonnese  
Clerk of the Circuit Court

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

## RESOLUTION B-22-005

### RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2021-2022

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida has considered an Annual Budget for Fiscal Year 2021-2022; and,

**WHEREAS**, the Board of County Commissioners has held two public hearings and has caused public notice of said hearings, all in conformance with applicable State Statute and law; and,

**WHEREAS**, Florida Statute Section 129.011 provides that separate budgetary funds may be consolidated by resolution;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Manatee County, Florida, that:

**Section 1.** The Tentative Budget for Fiscal Year 2021-2022 as approved by the Board of County Commissioners on September 8, 2021, is hereby amended and adopted, including appropriations, reserves, transfers, trust funds, internal services, and cash balances which total \$2,154,627,389 with **net expenditures of \$923,388,305**. Prior year and continuing unencumbered grant and project balances of \$386,869,971 are also confirmed for FY2021-2022 as outlined in Exhibit 1.

Details for Fiscal Year 2021-2022 are provided for the Manatee County budget in the printout dated September 1, 2021 and, in any amendments, that may be reflected in the minutes of this Public Hearing on September 14, 2021. All encumbrances in effect as of September 30, 2021, as shown in official finance system reports, are also confirmed for reappropriation in FY2021-2022.

**Section 2.** The Tentative Budget for the Unincorporated Municipal Services Taxing Unit (MSTU) for Fiscal Year 2021-2022 as approved by the Board of County Commissioners on September 8, 2021 is hereby amended and adopted in the amount of \$44,153,626 as the final FY2021-2022 Unincorporated MSTU Budget.

Details are provided in the Manatee County budget printout (Fund 107) dated August 24, 2021 and in any amendments that may be reflected in the minutes of this Public Hearing on September 14, 2021. All encumbrances in effect as of September 30, 2021, as shown in official finance system reports, are also confirmed for reappropriation in FY2021-2022.

**Section 3.** The Tentative Budget for the Palm Aire Municipal Services Taxing Unit Fund for Fiscal Year 2021-2022 as approved by the Board of County Commissioners on September 8, 2021 is hereby amended and adopted in the amount of \$650,605 as the final FY2021-2022 Palm Aire MSTU Budget.

Details are provided in the Manatee County budget printout (Fund 143) dated August 24, 2021 and in any amendments, that may be reflected in the minutes of this Public Hearing on September 14, 2021. All encumbrances in effect as of September 30, 2021, as shown in official finance system reports, are also confirmed for reappropriation in FY 2021-2022.

**Section 4.** The budget printout referenced in sections two and three above shows detailed lists of revenues and expenditures for services that benefit only the unincorporated area in the Municipal Services Taxing Unit Funds (Funds 107 and 143), where they are financed with revenues generated only from the unincorporated area within each MSTU.

**Section 5.** All budgetary funds included in the 001, 100, 200, 300 and 800 series in the County's chart of accounts shall be considered sub-funds for the County's consolidated general operating fund and consolidated therein. These sub-funds shall remain segregated for purposes required by law and generally accepted accounting principles. All budgetary funds within the Manatee County Utility System shall also be considered consolidated. Other budgetary funds established for related purposes may be consolidated by future resolution. The Fine and Forfeiture Fund shall be consolidated with Fund 001. Reserves for cash balance include an appropriation for outstanding indebtedness to provide for the payment of vouchers which have been incurred in and charged against the budget for the current year or a prior year, but which are expected to be unpaid at the beginning of Fiscal Year 2021-2022.

**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: \_\_\_\_\_  
Chairman

ATTEST: Angelina M. Colonnese  
Clerk of the Circuit Court

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



**Manatee County Adopted Budget  
Prior Year and Continuing Unencumbered Grant Project Balances  
Confirmed for Fiscal Year 2021-2022**

	<b>REVENUE CARRIED FWD.</b>	<b>EXPENDITURE BUDGET CARRIED FWD.</b>
General Fund	123,758	123,758
2016 Revenue Improvement Bond Capital Project	783,346	783,346
Affordable Housing/CDBG/HOME Grants & Projects	7,396,068	7,396,068
Beach Erosion Control	13,018,535	13,018,535
Building Capital Projects	5,656,285	5,656,285
Emergency Medical Services Trust	42,421	42,421
Fleet Services	4,700,000	4,700,000
Highway and Gas Tax Capital Projects	8,078,467	8,078,467
Law Enforcement Imp Fee Cap Pr	141,649	141,649
Library Grants/Impact Fee/Capital Projects	236,076	236,076
Local Option Gas Tax Projects	12,275,675	12,275,675
Manatee County Transit Capital Acquisition	12,137,184	12,137,184
Metro Planning Organization	6,535	6,535
Miscellaneous Grants (Pre & Post 93)/LSCA Grant	22,488,077	22,488,077
Natural Resources/WCIND Grants	799,905	799,905
Pandemic-Overall Governmental	39,157,409	39,157,409
Parks and Recreation Construction Projects	3,510,658	3,510,658
Parks Impact Fees Capital Project Funds	13,104,244	13,104,244
Parks Infrastructure Sales Tax	1,064,075	1,064,075
Port Infrastructure	55,788	55,788
Port Manatee Capital Projects	22,386,687	22,386,687
Public Safety & Law Enforcement Infrastructure Sales Tax	2,117	2,117
Public Safety Impact Fee Project Fund	125,889	125,889
Public Safety Impact Fee Unincorporated Capital Projects	249,654	249,654
Road Impact Fee & Assessment Capital Project Funds	31,852,403	31,852,403
Solid Waste 2006 Bond Projects	114,814	114,814
Southwest TIF Capital Projects	140,000	140,000
Stormwater Capital Projects	7,908,251	7,908,251
Tourist Development Tax	12,262	12,262
Transit System	14,057	14,057
Transportation Infrastructure Sales Tax	44,514,160	44,514,160
Transportation 2018 Revenue Refunding and Improvements	1,358,093	1,358,093
2019 Revenue Improvement Refund Bonds Capt. Proj.	12,103,370	12,103,370
2021 /revenue Improvement Note Capital Projects	2,589,791	2,589,791
2021 IST Revenue Improvement Note Capital Projects	14,367,174	14,367,174
Utilities 2015 Revenue Refunding and Improvements	533,048	533,048
Utilities 2018 Revenue Bonds	1,654,400	1,654,400
Water and Sewer Capital & FIF Project Funds	102,167,645	102,167,645
<b>TOTAL</b>	<b>386,869,971</b>	<b>386,869,971</b>

Details are provided for the Manatee County budget in the printout dated August 24, 2021 (and any amendments adopted by the Board not reflected in the above referenced print outs) and in any amendments that may be reflected in the minutes of this Public Hearing on September 14, 2021.

## RESOLUTION B-22-006

### RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS TO ADOPT THE FINAL BUDGET FOR DEPENDENT SPECIAL TAXING DISTRICTS OF THE BOARD OF COUNTY COMMISSIONERS FOR FISCAL YEAR 2021-2022

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida has considered a Tentative Budget for Fiscal Year 2021-2022; and,

**WHEREAS**, the Manatee County Port Authority, Housing Finance Authority of Manatee County, Manatee County Law Library District, and the Myakka City Fire Control District are dependent special taxing districts under the Manatee County Board of County Commissioners, and

**WHEREAS**, F. S. 200.065 (2)(e)2 requires that budgets for dependent special taxing districts be discussed and adopted by separate vote of the Board of County Commissioners; and,

**WHEREAS**, the Board of County Commissioners has held two public hearings and has caused notice of said hearings, all in conformance with applicable State Law.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Manatee County, Florida that:

**Section 1.** The Tentative Budget for the Manatee County Port Authority Fund for Fiscal Year 2021-2022 is hereby adopted in the gross amount of \$23,744,490 and net amount of \$20,851,128 as the Final FY 2021-2022 Port Authority Budget. Details are provided in the Manatee County budget printout (Funds 440 & 443) dated September 8, 2021 and in any amendments, that may be reflected in the minutes of this Public Hearing on September 14, 2021. All encumbrances in effect as of September 30, 2021, as shown in official finance system reports, are also confirmed for reappropriation in FY 2021-2022.

There is no property tax millage levied for the FY 2021-2022 Manatee County Port Authority Budget.

**Section 2.** The Tentative Budget for the Housing Finance Authority of Manatee County for Fiscal Year 2021-2022 is adopted including total appropriations, reserves, transfers, and cash balances of \$501,849. Details are provided in Exhibit 1.

There is no property tax millage levied for the FY 2021-2022 Housing Finance Authority of Manatee County Budget.

**Section 3.** The Tentative Budget for the Manatee County Law Library District for Fiscal Year 2021-2022 is adopted including total appropriations, reserves, transfers, and cash balances of \$214,814. Details are provided in Exhibit 2.

There is no property tax millage levied for the FY 2021-2022 Manatee County Law Library District Budget.

**Section 4.** As per Ordinance 21-35, The Myakka Fire Control District is hereby dissolved effective October 1, 2021 (Fiscal Year 2021-2022). Such dissolution is occurring to finalize the dependent district's merger with the East Manatee Fire Rescue District. Pursuant to and to the extent authorized by Chapter 2021-257 Laws of Florida, all powers formally vested in the Myakka City Fire Control District shall be transferred to and vested in the East Manatee Fire Rescue District. Details are provided in Exhibit 3.

**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: \_\_\_\_\_  
Chairman

ATTEST: Angelina M. Colonnese  
Clerk of the Circuit Court

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

**RESOLUTION NO. 21-04****RESOLUTION ADOPTING THE 2021-2022 BUDGET FOR THE  
HOUSING FINANCE AUTHORITY OF MANATEE COUNTY, FLORIDA**

**WHEREAS**, the Housing Finance Authority of Manatee County, Florida (the "Authority"), organized and existing under the provisions of the Florida Housing Finance Authority Law (Chapter 159, Part IV of the Florida Statutes) and Manatee County Ordinances 79-6 and 91-40, is authorized to participate in financing programs to provide housing for persons of moderate, middle or lesser income in Manatee County, Florida (the "programs"), and

**WHEREAS**, the Authority anticipates receiving revenues from certain programs and anticipates making expenditures in connection with the activities, operations, programs and purposes of the Authority during the period from October 1, 2021, through September 30, 2022, and it is necessary that the Authority adopt a budget for said revenues and expenditures.

**NOW THEREFORE BE IT RESOLVED** by the Housing Finance Authority of Manatee County, Florida, that;

1. The budget of the Authority for the 2022 fiscal year for the period from October 1, 2021, through September 30, 2022, is adopted as follows:

**REVENUES**

Authority Fees		
Cortez Village (MF)	44,800.00	
River Trace (MF)	52,899.00	
Reef at Riviera (MF)	31,000.00	
Reef at Riviera (MF)	1,500.00	
Total		\$ 130,199.00
Investment Income		
Dividends & Interest all Trusts	100.00	
SBA	50.00	
Total		\$ 150.00
Other Sources		
Contributions/refunds/ repayments	250,000.00	
RJ TBA program	100,000.00	
Miscellaneous Fees	21,500.00	
Total		\$ 371,500.00
Total Revenues		<u>\$ 501,849.00</u>

## EXPENDITURES

General Government		
Audit	\$ 7,000.00	
Conference / Continuing Education	20,000.00	
Financial Advisor	20,000.00	
Legal / Administrative	48,000.00	
Membership Fees	4,000.00	
Sadowski Education Fund	20,000.00	
FLALFHA	5,000.00	
Advertising	1,000.00	
Trustee fees	7,000.00	
Web-site Maintenance	5,000.00	
Contingency	5,000.00	
Total		\$142,000.00
Housing and Urban Development		\$200,000.00
Special Programs		\$100,000.00
Transfer to Net Position		\$ 59,849.00
Total Expenditures		<u>\$501,849.00</u>

2. A copy hereof shall be furnished to the Office of Financial Management of the County of Manatee, Florida and to the Clerk of the Circuit Court of Manatee County, Florida.

ADOPTED with a quorum present and voting this the 10<sup>th</sup> day of August, 2021.

ATTEST:

HOUSING FINANCE AUTHORITY OF  
MANATEE COUNTY, FLORIDA

By: 

Secretary

By: 

First Vice Chairman

**Manatee County Clerk of Court  
Law Library Budget Request  
Fiscal Year 2021-2022**

512000 Regular salaries	39,582
513000 Other salaries	0
514000 Overtime	505
521000 FICA	3,028
522000 Retirement	4,283
523000 Health Insurance	9,116
525000 Unemployment	0
	<hr/>
	56,514
	<hr/>
531000 Professional services	0
540000 Travel	0
541000 Communications	0
542000 Postage/freight	0
544000 Rents/leases	0
546000 Repairs/maintenance	1,000
547000 Printing/binding	100
548000 Advertising/promotion	0
551000 Office supplies	1,000
552000 Operating supplies	1,200
554000 Books, subs, memberships	155,000
	<hr/>
	158,300
	<hr/>
563000 Lease interest	0
564000 Equipment	0
564001 Tech equipment	0
	<hr/>
Total	214,814

**ORDINANCE NO. 21-35**

**AN ORDINANCE OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC SAFETY; DISSOLVING THE MYAKKA CITY FIRE CONTROL DISTRICT OF MANATEE COUNTY AND TRANSFERRING ITS POWERS TO THE EAST MANATEE FIRE RESCUE DISTRICT; PROVIDING FOR CODIFICATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR FILING WITH THE STATE OF FLORIDA.**

**WHEREAS**, the Myakka City Fire Control District, a dependent special district, was created by Chapter 86-381, Laws of Florida, and subsequently reenacted by Manatee County Ordinances 92-61 and 07-56; and

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida is authorized, pursuant to Florida Statute 189.071, to merge or dissolve dependent special districts which have been created by Manatee County, Florida; and

**WHEREAS**, the Board of County Commissioners deems it desirable and in the best interest of public health, safety, and welfare to merge the Myakka City Fire Control District with the East Manatee Fire Rescue District; and

**WHEREAS**, the voters of the Myakka City Fire Control District voted in a referendum to approve the merger with the East Manatee Fire Rescue District, and pursuant to that vote have acquiesced to the levy of any ad valorem tax in accordance with Florida Statute 191.006(14); and

**WHEREAS**, pursuant to Chapter 2021-257 Laws of Florida, the Florida Legislature has authorized the expansion of the boundaries of the East Manatee Fire Rescue District to accommodate the merger in accordance with Florida Statutes; and

**WHEREAS**, Manatee County, the Myakka City Fire Control District and the East Manatee Fire Rescue District, have entered into an interlocal agreement which provides among other things for the orderly transfer of all assets, liabilities, fees and interests from the Myakka City Fire Control District to the East Manatee Fire Rescue District upon the effective date of this Ordinance; and

**WHEREAS**, the Board of County Commissioners of Manatee County finds that the provisions of this Ordinance are in the best interests of the County, it's citizens, taxpayers and members of the community.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of County Commissioners of Manatee County:

**Section 1. Amendments to Chapter 2-27 of the Code of Ordinances; Dissolution and Merger of Myakka City Fire Control District.**

A. Section 2-27-1 of the Manatee County Code of Ordinances (“Code”) is hereby amended and restated to read in its entirety as follows:

**Sec. 2-27-1. – Dissolution and Merger.**

Effective as of October 1, 2021, the Myakka City Fire Control District is hereby dissolved. Such dissolution is occurring to finalize the dependent district’s merger with the East Manatee Fire Rescue District. Pursuant to and to the extent authorized by Chapter 2021-257 Laws of Florida, all powers formally vested in the Myakka City Fire Control District shall be transferred to and vested in the East Manatee Fire Rescue District.

B. All other provisions of Chapter 2-27 of the Code are hereby repealed.

**Section 2. Codification.** Pursuant to Section 125.68(1), F.S., the codifier of the Code, the Municipal Code Corporation, shall codify the substantive amendments set forth in Section 1 of this Ordinance as provided therein.

**Section 3. Severability.** If any section, subsection, sentence, clause, provision or word of this Ordinance is held invalid, same shall be severable and the remainder of this Ordinance shall not be affected by such invalidity, such that any remainder of the Ordinance shall withstand any severed provision, as the Board of County Commissioners would have adopted the Ordinance and its regulatory scheme even absent the invalid part.

**Section 4. Effective Date.** This Ordinance shall take effect as provided by law.

**Section 5. Filing with State.** A copy of this ordinance shall be filed with the Special District Accountability Program maintained by the Florida Department of Economic Opportunity. A copy of this ordinance shall also be filed with the Department of State.

[signature page to follow]



**PASSED AND DULY ADOPTED**, with a quorum present and voting, by the Board of County Commissioners of Manatee County, Florida, this the 14<sup>th</sup> day of September, 2021.

**BOARD OF COUNTY COMMISSIONERS OF  
MANATEE COUNTY, FLORIDA**

By: \_\_\_\_\_  
Chairperson

**ATTEST: ANGELINA COLONNESO  
CLERK OF THE CIRCUIT COURT AND COMPTROLLER**

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

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**INTERLOCAL AGREEMENT***regarding***THE MERGER OF THE MYAKKA CITY FIRE CONTROL DISTRICT AND  
THE EAST MANATEE FIRE RESCUE DISTRICT  
OF MANATEE COUNTY**

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This Interlocal Agreement ("Interlocal Agreement" or "Agreement") is made and entered into as of the 14<sup>th</sup> day of September, 2021, by and among **Manatee County**, a political subdivision of the State of Florida, hereinafter referred to as the "County", **East Manatee Fire Rescue District**, an independent special fire control district located in Manatee County, Florida, hereinafter referred to as "East Manatee Fire Rescue District" and the **Myakka City Fire Control District**, a dependent fire control district located in Manatee County, Florida, hereinafter referred to as ("Myakka City Fire Control District").

**RECITALS**

**WHEREAS**, the Myakka City Fire Control District, a dependent special district, was created by Chapter 86-381, Laws of Florida, and subsequently reenacted by Manatee County Ordinances 92-61 and 07-56; and

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida is authorized, under Florida Statutes 189.071, to merge dependent special districts which have been created by Manatee County, Florida; and

**WHEREAS**, the Board of County Commissioners deems it desirable and in the best interest of public health, safety, and welfare to merge the Myakka City Fire Control District with the East Manatee Fire Rescue District; and

**WHEREAS**, the voters of the Myakka City Fire Control District voted in a referendum to approve the merger with the East Manatee Fire Rescue District, and pursuant to that vote have acquiesced to the levy of any ad valorem tax in accordance with Florida Statutes 191.006(14); and

**WHEREAS**, pursuant to Chapter 2021-257, Laws of Florida, the Florida Legislature has authorized the expansion of the boundaries of the East Manatee Fire Rescue District to accommodate the merger in accordance with Florida Statutes; and

**WHEREAS**, Manatee County, the Myakka City Fire Control District and the East Manatee Fire Rescue District, wish to enter into this interlocal agreement to provide for, among other things, the orderly transfer of all assets, liabilities, fees and interests from the Myakka City Fire Control District to the East Manatee Fire Rescue District in furtherance of the merger of the special districts; and

**WHEREAS**, in conjunction with the adoption of this Interlocal Agreement, the Board of County Commissioners of Manatee County has adopted Ordinance No. 21-35 to dissolve the Myakka City Fire Control District and transfer its powers to the East Manatee Fire Rescue District in furtherance of the merger of the special districts; and

**WHEREAS**, governing boards of Manatee County, East Manatee Fire Rescue District and Myakka City Fire Control District find it is in the best interests of their citizens, taxpayers and members of the community to merge the special districts; and

**WHEREAS**, Chapters 125 and 166 of Florida Statutes and Section 163.01, Florida Statutes, the "Florida Interlocal Cooperation Act", permit the County, East Manatee Fire Rescue District and Myakka City Fire Control District to enter into this Interlocal Agreement to exercise the powers, privileges and authority which they share in common and which each might exercise separately, in order to make the most efficient use of their powers.

**NOW, THEREFORE**, in consideration of the mutual covenants, promises, and representations contained herein, Manatee County, East Manatee Fire Rescue District and the Myakka City Fire Control District agree as follows:

**Article I**  
**MERGER**

**1.1 Effect of Merger.** On October 1, 2021, pursuant to Chapter 2021-257, Laws of Florida, and Ordinance No. 21-35, the Myakka City Fire Control District shall be deemed merged with East Manatee Fire Rescue District, an independent special district, and shall be treated and considered for all purposes as one entity. All rights, privileges, and franchises of Myakka City Fire Control District and all remaining assets, real and personal property, books, records, papers, seals, and equipment, as well as other things in action, belonging to Myakka City Fire Control District before the dissolution and merger shall be deemed assigned to, transferred to and vested in the East Manatee Fire Rescue District as the successor entity in interest to the Myakka City Fire Control District without further act or deed. Pursuant to and to the extent authorized by Chapter 2021-257, Laws of Florida, the merger of the two special districts into one entity shall include, but is not limited to, the following:

- A. East Manatee Fire Rescue District will assume all liabilities, defenses, and legal interests and rights held by Myakka City Fire Control District.
- B. All remaining Myakka City Fire Control District assets not previously conveyed by deed or bill of sale to East Manatee Fire Rescue District, shall be deemed assigned and transferred to East Manatee Fire Rescue District including, but not limited to, any and all real property, personal property, intangible and intellectual property. The assignment and transfer to East Manatee Fire Rescue District shall include the assignment and transfer of any and all remaining buildings, structures, and all

vehicles not previously conveyed by deed or bill of sale. Myakka shall, prior to dissolution and in accordance with this agreement, evidence the transfer of all real and personal property by deed or bill of sale as appropriate.

- C. All user fees, permitting fees, impact fees, grants and non-ad valorem assessments held in the name of Myakka City Fire Control District shall be deemed assigned and transferred to East Manatee Fire Rescue District.
- D. Any and all rights and interests held by Myakka City Fire Control District by contract, interlocal agreement (including but not limited to the contract with Manatee County EMS), memorandums of understanding, or by lease instruments shall be deemed assigned and transferred to East Manatee Fire Rescue District, and East Manatee Fire Rescue District shall be deemed a successor in interest to Myakka City Fire Control District under all such documents.
- E. East Manatee Fire Rescue District shall be the successor in interest in all of Myakka City Fire Control District's resolutions and ordinances previously adopted by the Myakka City Fire Control District's Board of Fire Commissioner on all subject matters, including but not limited to: the imposition of user fees, permitting fees, impact fees, non-ad valorem assessments, and Fire Codes. East Manatee Fire Rescue District shall continue to enforce all Myakka City Fire Control District resolutions and ordinances until otherwise repealed or amended by subsequent actions of the East Manatee Fire Rescue District Board of Fire Commissioners.
- F. East Manatee Fire Rescue District shall be the successor in interest and assigned all of the rights to the tax and non-ad valorem receipts, revenue and interests collected on behalf of Myakka City Fire Control District relating to taxing district 12 (as referenced by the Manatee County Property Appraiser and Tax Collector). East Manatee Fire Rescue District shall be the successor in interest and assigns with respect to Myakka City Fire Control District's contracts with the Tax Collector and Property Appraiser relative to the collection of such receipts, taxes, assessments and interest.
- G. East Manatee Fire Rescue District shall be the successor in interest and assigned all rights and interests in Myakka City Fire Control District's bank accounts, accounts with the Clerk of Court, and any other depositories where money or revenue has been deposited.
- H. East Manatee Fire Rescue District shall be the successor in interest and assigned all the rights of Myakka City Fire Control District with respect to any contracts, agreements, or grants entered into by Myakka City Fire Control District with Manatee County Constitutional Officers, state and federal agencies.

- I. The Myakka Fire Control District shall be deemed merged with the East Manatee Fire Rescue District in all respects. Once merged, the East Manatee Fire Rescue District shall in all respects assume all obligations and liabilities in accordance with Florida law and possess all the rights, powers, and privileges vested by law in other similar entities, including but not limited to those matters not specifically listed herein.

**1.2 Limitation on County's Obligations.** The County has entered into this Interlocal Agreement, and has adopted Ordinance No. 21-35, at the request of the districts for the sole and limited purpose of facilitating the merger pursuant to Chapter 2021-257, Laws of Florida. Each of the parties hereto acknowledges and agrees that the County assumes no obligation for the assets, revenues, powers or obligations of either the Myakka City Fire Control District or the East Manatee Fire Rescue District by virtue of executing this Interlocal Agreement.

## ***Article II*** ***TERM; TERMINATION***

**2.1 Term.** This Agreement shall remain in effect until all terms have been accomplished.

**2.2 Termination.** This Interlocal Agreement may be terminated by mutual written consent of the parties.

## ***Article III*** ***INDEMNIFICATION***

### **3.1 Indemnification.**

A. To the extent permitted by applicable Florida law and without waiving sovereign immunity, East Manatee Fire Rescue District shall indemnify and hold harmless the County, its Board of County Commissioners, officers, employees and agents, from and against any and all claims, damages, liabilities, demands, losses and expenses, including attorneys' fees and costs, arising out of, resulting from, or connected with any act, omission, failure to act, negligence or fault relating to Myakka City Fire Control District's and East Manatee Fire Rescue District's acts and responsibilities provided for in this Interlocal Agreement and from and against any and all claims, damages, liabilities, demands, losses and expenses, including attorneys' fees and costs, arising out of, resulting from, or connected with any act, omission, failure to act, negligence or fault relating to Myakka City Fire Control District's and East Manatee Fire Rescue District's acts and responsibilities provided for in this Interlocal Agreement. Notwithstanding the foregoing, any liability arising under this section shall be limited to the amounts set forth in Section 768.28, Florida Statutes, regardless of whether the claim arises in tort, contract, or otherwise.

B. To the extent permitted by applicable Florida law and without waiving sovereign immunity, the County shall indemnify and hold harmless East Manatee Fire Rescue District (as a successor in interests and assigns of the Myakka City Fire Control District), its Board of Fire Commissioners, officers, employees and agents, from and against any and all claims, damages, liabilities, demands, losses and expenses, including attorneys' fees and costs, arising out of, resulting from, or in any way connected with any act, omission, failure to act, negligence or fault relating to the County's actions and responsibilities provided for in this Interlocal Agreement and from and against any and all claims, damages, liabilities, demands, losses and expenses, including attorneys' fees and costs, arising out of, resulting from, or in any way connected with any act, omission, failure to act, negligence or fault relating to the County's actions and responsibilities provided for in this Interlocal Agreement. Notwithstanding the foregoing, any liability arising under this section shall be limited to the amounts set forth in Section 768.28, Florida Statutes, regardless of whether the claim arises in tort, contract, or otherwise.

#### **Article IV GENERAL PROVISIONS**

**4.1 Force Majeure.** No party shall be liable for any failure to perform, or delay in the performance of, any obligation under this Interlocal Agreement if such failure is caused directly by hurricane, tornado, fire, earthquake, civil commotion or failure or disruption of utility services, or other like cause beyond the reasonable control of the party obliged to perform.

**4.2 Ambiguities.** All parties have been allowed equal input regarding the terms and wording of this Interlocal Agreement and have had the benefit of consultation with legal counsel prior to its execution, such that all language herein shall be construed equally against the parties, and no language shall be construed strictly against its drafter.

**4.3 Headings; Pronouns.** The headings or captions of sections or paragraphs used in this Interlocal Agreement are for convenience of reference only and are not intended to define or limit their contents, nor are they to affect the construction of or to be taken into consideration in interpreting this Interlocal Agreement. All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine and neuter, singular or plural, as the identities of the party or parties, personal representatives, subcontractors, successors or assigns may require.

**4.4 Severability.** Should any term, provision, covenant, condition, section, paragraph, sentence or portion of this Interlocal Agreement be held invalid or unenforceable by any court of competent jurisdiction, the remaining terms, provisions, covenants, conditions, sections, paragraphs, sentences and portions shall, nevertheless, remain in full force and effect.

**4.5 Governing Law; Venue.** This Interlocal Agreement shall be governed by and construed in accordance with laws of the State of Florida, and venue for any action

arising out of or related to this Interlocal Agreement shall be in the Circuit Court for the Twelfth Judicial Circuit in Manatee County, Florida, or if in Federal Court, the Middle District of Florida, Tampa Division.

**4.6 Notices.** All notices required to be given by any party under this Interlocal Agreement shall be in writing, addressed to the other party as follows, and delivered electronically, by certified mail, return receipt requested, or by hand delivery:

If to County:               Manatee County Administrator  
Manatee County Administration Center  
1112 Manatee Avenue West, Suite 920  
Bradenton, Florida 34205  
Facsimile: (941)745-3790  
Email: Scott.Hopes@mymanatee.org

If to East Manatee Fire Rescue District (as the successor in interest to Myakka City Fire Control District):

East Manatee Fire Rescue District  
3200 Lakewood Ranch Boulevard  
Bradenton, FL 34211  
Attention: Fire Chief  
Email: [whitthurst@emfr.org](mailto:whitthurst@emfr.org)

With copy to:             Maggie Mooney, Esq.  
6853 Energy Court  
Lakewood Ranch, FL 34240  
Facsimile: (941) 941-306-4832  
Email: mmooney@swflgovlaw.com

**4.7 Effective Date.** This Agreement shall take effect on October 1, 2021. Pursuant to Section 163.01(11), Florida Statutes, a fully executed copy of this Interlocal Agreement shall be filed with the Clerk of the Circuit Court for Manatee County. Copies of this fully executed Interlocal Agreement shall also be provided to all Manatee County Constitutional Officers.

**4.8 Entire Agreement.** This Interlocal Agreement sets forth all covenants, promises, agreements and understandings between the parties concerning the subject matter of this Interlocal Agreement, and there are no covenants, promises, agreements or understandings, either oral or written, between the parties except as herein set forth.

**4.9 Amendments.** This Interlocal Agreement may be amended by mutual written agreement of the parties, approved and executed by the parties with the same formality as this Interlocal Agreement. Pursuant to Section 163.01(11), Florida Statutes, any amendments to this Interlocal Agreement shall become effective upon approval and execution by all parties and filing with the Clerk of Circuit Court for Manatee County.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their authorized representatives.

**MANATEE COUNTY, a political subdivision of the State of Florida**

**By: Its Board of County Commissioners**

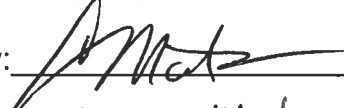
By: \_\_\_\_\_  
Chairperson

Date: \_\_\_\_\_

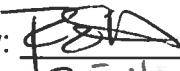
ATTEST: ANGELINA COLONNESO  
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

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

**MYAKKA CITY FIRE CONTROL DISTRICT**

By:   
Its: Charles Matson Chair

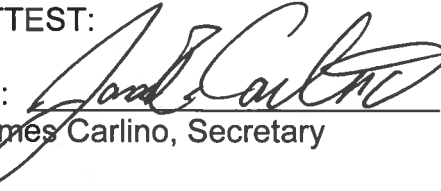
ATTEST:

By:   
Its: R.E. HENDRICKSON SECRETARY

**EAST MANATEE FIRE RESCUE DISTRICT**

By:   
Robert Conley, Chairperson

ATTEST:

By:   
James Carlino, Secretary





## Board of County Commissioners Meeting

### Public Hearing Adoption of Final Budget

Tuesday, September 14, 2021  
6:00 PM

Manatee County Government Administration Building  
1112 Manatee Avenue West, Bradenton  
First Floor, Honorable Patricia M. Glass Chambers

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#### Agenda

- I. Meeting Called to Order Vanessa Baugh, Chairman
- II. Pledge of Allegiance
- III. Introductory Remarks Scott Hopes, County Administrator
- IV. Staff Presentation Jan Brewer, Deputy County  
Administrator & Chief Financial Officer
- V. Public Comments
- VI. Announce Aggregate Millage Rate Comparison Jan Brewer

The aggregate millage rate for Fiscal Year 2021-2022 is 6.8322 mills and the change from the rolled back aggregate millage rate of 6.6288 mills for the operating millage is hereby determined to be +3.07 %.

#### VII. Millage/Budget Adoption:

(separate vote required for each Resolution)

- a. Announcement of Millage Rate information and Adoption of Resolution for Ad Valorem Millage Rates for Fiscal Year 2021-2022.

**Motion:** Move to adopt Resolution B-22-004 setting final millage rates for Fiscal Year 2021-2022.

- b. Adoption of Resolution B-22-005 Annual Budget for Manatee County for Fiscal Year 2021-2022.

**Motion:** Move to adopt Resolution B-22-005 which adopts the Budget for FY21-22 which also includes the Unincorporated Municipal Services Taxing Unit and the Palm Aire Municipal Services Tax Unit.

- c. Adoption of Resolution B-22-006 to adopt final Budget for Manatee County Dependent Special Districts.

**Motion:** Move to adopt Resolution B-22-006 which adopts the Budget for FY21-22 for all identified Manatee County Dependent Special Districts.

**VIII. Adoption of Resolution R-21-154,** to adopt a Five-Year Capital Improvement Planned and Policy regarding the Administration of the Five-Year Capital Improvement Plan for the Fiscal Years 2022-2026.

**IX. Close Public Hearing**

**X. Adjourn**

# Infrastructure Sales Tax - Updates to CIP Process

	Adjusted Amount as of 9.14.21	Change	Adjusted Amount as of CIP Process
<b><i>Project Additions</i></b>			
Moccasin Wallow Rd EMS Station w Ambulance	-	1,600,000	1,600,000
EMS Cardiac Monitors	-	1,264,000	1,264,000
G.T. Bray Park - Tennis Court Replacement	1,055,307	150,000	1,205,307
County Roads 675 Soccer Fields	-	2,500,000	2,500,000
Lincoln Park Improvements - Amenities	-	457,130	457,130
Lincoln Park Improvements – Press Box	-	1,205,617	1,205,617
Lincoln Park Improvements – Restrooms	-	477,160	477,160
Lincoln Park Improvements – Bleachers	-	20,094	20,094
Premier Sports Complex - Pickleball/Racket Center	-	3,185,257	3,185,257
Peninsula Bay Boat Ramp	-	2,849,125	2,849,125
Bishop Animal Shelter	-	4,000,000	4,000,000
	<b><u>\$ 1,055,307</u></b>	<b><u>\$ 17,708,383</u></b>	<b><u>\$ 18,763,690</u></b>

	Adjusted Amount as of 9.14.21	Change	Adjusted Amount as of CIP Process
<b><i>Project Deletions</i></b>			
27th St E - 26th Ave E - 30th Ave E	417,520	(90,100)	327,420
27th St E - Stone Creek Sub - 31st Ave E	423,770	(96,050)	327,720
59th St W - 33rd Ave Dr W - Cortez Rd <sup>(A)</sup>	7,783,000	(7,783,000)	-
59th St W - Sun Chase Apt - Cortez <sup>(A)</sup>	99,000	(99,000)	-
Bayshore Gardens Parkway at 34th Street W <sup>(B)</sup>	2,485,000	(2,485,000)	-
Lake Manatee EMS Base	4,125,000	(2,070,351)	2,054,649
9-1-1 & 3-1-1 Center Renovations	575,000	(575,000)	-
East Bradenton Playground Replacement	200,000	(200,000)	-
New Animal Shelter - Animal Services	8,000,000	(4,000,000)	4,000,000
	<b><u>\$ 24,108,290</u></b>	<b><u>\$ (17,398,501)</u></b>	<b><u>\$ 6,709,789</u></b>

**Net Change in Infrastructure Sales Tax** **\$ 309,882**

<sup>(A)</sup> These projects were removed through the CIP process as a request from the department due to duplication of the projects.

<sup>(B)</sup> This project was removed through the CIP process because the project was no longer needed, per the department.

# Infrastructure Sales Tax - Updates to CIP Process

## 1. Name Change

### From

Silverleaf Ave from US 301 to Old Tampa  
Woodlawn Circle S - Erie Rd - 79th Ave E  
Tallevast Road at Tuttle Street

### To

US 301 / Silverleaf Avenue to Ft. Hamer Road  
Woodlawn Cir S at 79th Ave E from Erie Rd to Dead End North  
Tallevast Road at Tuttle Avenue

## 2. Scope Change

### From

#### Moccasin Wallow Road - Segment 1

115th Street East

### To

115th Avenue East

#### John H. Marble Park - Pavilion Remove/Replacement

Remove existing pavilion and replace with a pavilion / restroom facility.

Design and construct a new park pavilion with restrooms and other appurtenances as needed.

#### John H. Marble Park - Gymnasium Removal/Replacement

Demolish, remove and replace existing Gymnasium. This project is combined with a CIP project that will address any expansion issues.

Design and construct a new Gymnasium and Recreation Center/Hurricane Shelter to replace the existing recreation building. Demolition of existing structures to accommodate the master plan. Install new fencing and new ADA sidewalks to replace non-compliant pathways to provide connectivity of the site. Stormwater management/accommodation for the new facility. Hurricane event facility requirements include constructing a double gymnasium and adding additional elevated overflow grass parking. Furniture, fixtures and equipment (FF&E) and other appurtenances as needed to convert the new recreation center into a hurricane event facility.

#### John H. Marble Park - Repave Parking Lot

Repave existing parking lot.

Parking lot demolition, reconstruction and expansion to replace existing parking lot.

# Premier Sports Center Complex Projects



Last Updated: August 2021

## Overview

### County Service Center & Improvements \$560,000 (Project # 6093301)

The Premier Sports Complex has been acquired by the County. Additional indoor recreation space in East County have been identified as a need by the Park Master Plan.

### Soccer Multi Purpose Building - \$6,460,850 (Project # 6093302)

Purchase and installation of an enclosed multi-purpose permanent framed tent for meetings, registration, dining room and EMT/training room.

### East County Library - \$14,924,575 (Project # 6093304)

Phase I to construct a new approximately 24,000 square foot library facility location East of I-75.

### Remote Parking - \$759,500 (Project # 6093305)

Design and build out for a 200 space remote parking lot to be designed, permitted, and constructed ahead of the future planned park on the Premier Sports Complex property.

### Pickleball/Racquetball - \$4,885,257 (Project # 6093306)

Build a multi-court pickleball facility (3 pods, 8 courts in each pod with a total of 24 courts) with a small administration office (precast), with restrooms and the capability to operate a membership based pickleball facility with fee paying members checking in to use the courts. Water fountains, seating and lighting are needed for each of the 3 pickleball pods. A shade structure over at least one of the pickleball pods is desired. Incorporated within the site plan approvals, space for pickleball pod expansion.

### Swimming Pool - \$13,592,000 (Project # 6093307)

Design and build a competitive 25-yard lap pool with 10 lanes and a side shallow area for fitness and swim lessons. Includes locker rooms with showers and restrooms, first aid and life guard office, starting blocks, lane lines, in pool and deck lighting, water heating and cooling system/filtration system, deck seating,

## Project Status

Project Manager	Tom Yarger
Departments	Parks
District	5

		Start	End
<b>Co Service Center &amp; Improv</b>			
6093301	Design	10/1/2018	7/31/2020
	Construction	8/1/2020	8/31/2022
<b>Soccer Multi Purpose Building</b>			
6093302	Design	8/1/2018	10/31/2021
	Construction	10/1/2021	12/31/2023
<b>East County Library</b>			
6093304	Design	11/1/2018	3/31/2021
	Construction	1/31/2022	6/30/2023
<b>Remote Parking</b>			
6093305	Design	6/1/2020	5/31/2021
	Construction	1/1/2022	6/30/2023
<b>Pickleball/Racquetball</b>			
6093306	Design	6/1/2019	12/31/2020
	Construction	1/1/2021	8/31/2022
<b>Swimming Pool</b>			
6093307	Design	10/1/2021	10/31/2022
	Construction	5/1/2023	5/31/2024



# Premier Sports Center Complex Projects



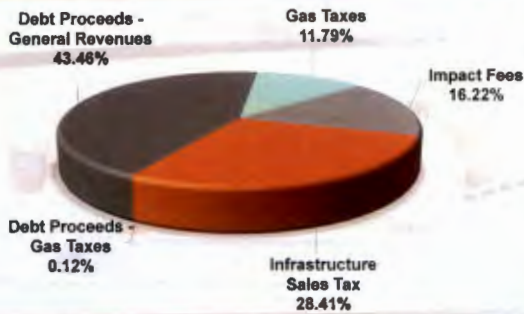
## Summary of Finances

	Budget	Year to Date	Remaining Balance	% Received
<b>Revenues</b>				
<b>Appropriated</b>				
Transfer from TDT	800,000	800,000	-	100%
Transfer from Unincorp Services	16,000	16,000	-	100%
Building Capital Projects	324,575	324,575	-	100%
Library Impact Fees	1,455,000	1,455,000	-	100%
Infrastructure Sales Tax	-	-	-	0%
Countywide Park Impact Fees	170,000	170,000	-	100%
Unincorporated Park Impact Fees	3,395,500	3,395,500	-	100%
	<b>6,161,075</b>	<b>6,161,075</b>	-	<b>100%</b>
<b>Future Appropriation</b>				
Debt Proceeds - Gen Rev	17,893,650	-	17,893,650	
Library Fund	3,500,000	-	3,500,000	
Library Impact Fees	1,800,000	-	1,800,000	
Infrastructure Sales Tax	10,985,257	-	10,985,257	
Unincorporated Park Impact Fees	842,200	-	842,200	
	<b>41,182,182</b>	<b>6,161,075</b>	<b>35,021,107</b>	<b>15%</b>

	Budget	Encumb	Project Total	Remaining Balance	% Spent
<b>Expenses</b>					
<b>Appropriated</b>					
Premier Sports Center Complex	6,161,075	1,294,545	1,555,322	3,311,208	25%
	<b>6,161,075</b>	<b>1,294,545</b>	<b>1,555,322</b>	<b>3,311,208</b>	<b>25%</b>
<b>Future Appropriations</b>					
Premier Sports Center Complex	35,021,107	-	-	35,021,107	0%
	<b>41,182,182</b>	<b>1,294,545</b>	<b>1,555,322</b>	<b>38,332,315</b>	<b>4%</b>

# FY22-26 Adopted Capital Improvement Plan

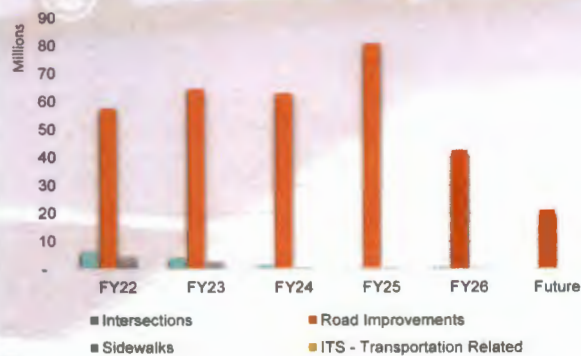
## Overall Transportation Projects



Transportation accounts for \$350.3 million dollars or 69.26% of the Governmental FY22-26 Adopted Capital Improvement Plan projects.

\*These amounts do not include prior appropriations of \$292.6 million

## Transportation Uses (FY22-Future)



\*These amounts do not include prior appropriations of \$292.6 million

## Highlights of Road Improvement Projects:

### Erie Road - Martha Road to US 301 in Parrish

FY22 - \$ 1,756,370 FY23-26 + Future - \$10,845,327

### Upper Manatee Rvr Rd N of SR 64 to Ft Hamer Bridge

FY22 - \$1,239,692 FY23-26 + Future - \$20,910,609

### 59th St W from Cortez to Manatee Ave

FY22 - \$2,187,090 FY23-26 + Future - \$20,760,911

### Lorraine Road - SR 64 to 59th Ave E

FY22 - \$5,081,968 FY23-26 + Future - \$32,513,629

### Canal Rd - US 301 - US 41

FY22 - \$8,458,084 FY23-26 + Future - \$12,687,125

### 63rd Ave E - US 301 to Tuttle

FY22 - \$1,939,232 FY23-26 + Future - \$13,767,536

## Highlights of Intersection Projects:

### 63rd Ave E @ 9th St E

FY25 - \$245,000 FY26 + Future - \$735,000

### 69th Street E and Erie Road

FY22 - \$1,517,500

### Ellenton Gillette Rd - Mendoza Rd (37th St E)

FY24 - \$732,435

### Tuttle Ave at Whitfield Ave Intersection Improvements

FY22 - \$150,500 FY23-26 + Future - \$1,180,000

### Verna Bethany Road

FY22 - \$260,000 FY23-26 + Future - \$1,459,682

## Highlights of Sidewalk Projects:

### Memphis Neighborhood Sidewalks

FY22 - \$1,122,850

### Samoset Sidewalk Safety Improvements

FY22 - \$1,246,842

### 75th St W - Cortez Rd - 53rd Ave W

FY22 - \$62,400 FY23-26 + Future - \$353,600

### Erie Road E-W Sidewalk - Phase II

FY22 - \$488,619 FY23-26 + Future - \$1,809,703

# FY22-26 Adopted Capital Improvement Plan

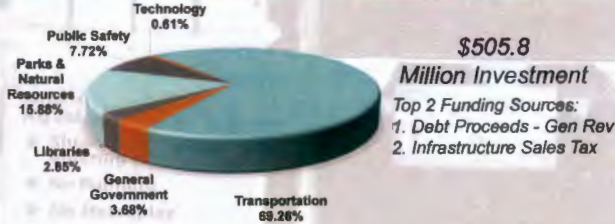
## Overall Capital Improvement Plan



\$997.3 Million dollars being invested in FY22-26 and future.

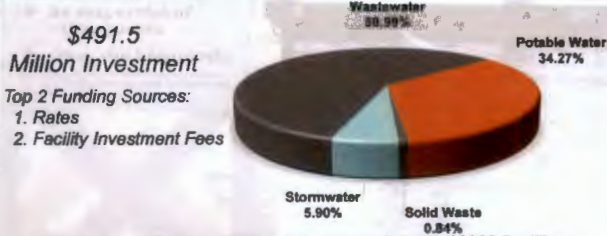
\*These amounts do not include prior appropriations of \$845.9 million

### Governmental Uses (FY22-Future)



\*These amounts do not include prior appropriations of \$457.2 million

### Enterprise Uses (FY22-Future)



\*These amounts do not include prior appropriations of \$388.7 million

### Coming in Fiscal Year 2022:

#### Convention Center Expansion

FY22 - \$13,075,898 FY23-26 + Future - \$3,268,974

#### EMS Cardiac Monitors

FY22 - \$1,264,000

#### Moccasin Wallow Rd EMS Station w Ambulance

FY22 - \$640,000 FY23-26 + Future - \$2,582,358

#### Premier Sports Complex Swimming Pool

FY22 - \$842,200 FY23-26 + Future - \$12,232,800

#### Lincoln Park Improvements (multiple projects)

FY22 - \$221,001 FY23-26 + Future \$2,140,000

### Additional Funding in Fiscal Year 2022:

#### East County Library

FY22 - \$11,447,400 FY23-26 + Future - \$1,652,600

#### Premier Sports Soccer Multi Purpose Building

FY22 - \$4,573,065 FY23-26 + Future - \$1,087,785

#### MCSO - Jail - New Medical Wing

FY22 - \$4,775,945 FY23-26 + Future - \$5,385,711

#### Kinnan Park Improvements

FY22 - \$645,000

### Funding in Fiscal Years 2023 - Future:

#### Parrish Community Park

FY23 - \$8,880,231

#### Rocky Bluff Library Expansion

FY24 - \$45,000 FY25-26 + Future - \$1,255,000

#### Lake Manatee EMS Base

FY24 - \$2,054,649

#### Peninsula Bay Boat Ramp

FY23 - \$2,849,125 FY24-26 + Future - \$4,245,625

#### Lakewood Ranch Park Improvements

FY25 - \$200,000 FY26 + Future - \$1,370,000

#### EMS Station Alerting

FY24 - \$680,000