

RESOLUTION B-21-126
 AMENDING THE ANNUAL BUDGET
 FOR MANATEE COUNTY, FLORIDA
 FOR FISCAL YEAR 2021

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2020-2021 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	CCA2121A	BU22000058	10	MPA1421B/C	BU22000020
2	KCB1621A	BU22000006	11	MKA1921A/B	BU22000041
3	CCA1921B	BU22000047	20	DMA2521B	BU22000070
4	CVA1421B	BU22000028	21	MH92221	BU21000539
5	CT92421A	BU21000544	23	SM102921A/B	BU22000084
6	MHA2021B	BU22000050	24	ESB0121C/D	BU22000087
7	MK93021A	BU21000573	25	ESB0121A/B	BU22000086
8	DM92021C	BU21000533	26	CCB0121A	BU22000085
9	CVA1421A	BU22000022	27	MKB0221A/B	BU22000088
12	MHA1821B	BU22000034	28	SM11321A/B	BU22000091
13	JA92221A	BU21000540	29	JA11421A/B	BU22000093
14	CCA1921A	BU22000046	32	CCB1021A/B	BU22000103
15	DMA1921A	BU22000042			
16	SM102121A	BU22000059			
17	SM102121B	BU22000062			
18	SM102221A	BU22000064			
19	DMA2521A	BU22000068			
22	CCA2921A	BU22000082			
30	DMB0821A	BU22000096			
31	CCB1021C	BU22000110			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 11th DAY OF November, 2021.



BOARD OF COUNTY COMMISSIONERS
 MANATEE COUNTY, FLORIDA

By: [Signature]
 Chairman

ATTEST: Angelina Colonnese
 Clerk of the Circuit Court
 By: [Signature]
 Deputy Clerk

RESOLUTION B-21-126
AGENDA DATE: November 16, 2021

- 1) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$181,287 from reserves in the General fund as follows: \$123,843 from cash reserves and \$57,444 of Special Counsel set aside reserves in the General fund to the County Administrator operating account key to cover overages associated with increased staffing costs and litigation expense to align expenditures for the FY21 year-end closing process.

Batch ID: CCA2121A Reference: BU22000058

- 2) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: AUTOMATED SYSTEMS MAINT.
Description: Transfers \$3,322 from the Water and Sewer Customer Service operating account key within the Water and Sewer operating fund to the Automated Systems Maintenance fund for the purchase of two new computers for new Customer Service two representative positions that were approved during the FY22 budget process and were forward funded in FY21 on August 24, 2021.

Batch ID: KCB1621A Reference: BU22000006

- 3) Department: CLERK OF CIRCUIT COURT
Fund: GENERAL FUND
Description: Transfers \$833 from reserves in the General fund to the Clerk Support Costs operating account key to cover higher than anticipated postage costs and align key for the FY21 year-end process.

Batch ID: CCA1921B Reference: BU22000047

- 4) Department: FINANCIAL MANAGEMENT
Fund: REVENUE IMPROVEMENT AND REF BONDS 2019
Description: Transfers \$1,115 from reserves in the Revenue Improvement and Refunding Bonds 2019 fund to pay additional agent fees and arbitrage cost incurred to align expenditures for the 2021 fiscal year end closing process.

Batch ID: CVA1421B Reference: BU22000028

- 5) Department: PUBLIC SAFETY
Fund: UNINCORPORATED SERVICES
Description: Transfers \$567,417 from the BADS Code Enforcement operating account key within the Unincorporated Services fund in the Building Department to the Public Safety Code Enforcement operating account key within the Unincorporated Services fund in the Public Safety Department as part of the reorganization of the Code Enforcement Department effective September 10, 2021.

Batch ID: CT92421A Reference: BU21000544

RESOLUTION B-21-126
 AGENDA DATE: November 16, 2021

- 6) Department: PUBLIC WORKS & TRANSIT
 Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
 Fund: STORM WATER CAP IMPROV. FUND
 Description: Transfers \$29,092 from reserves as follows: \$24,000 in the Southeast Road Impact Fee Capital Projects fund and \$5,092 in the Storm Water Capital Improvement fund to align expenditures and associated overhead cost for the FY21 year-end process for the projects list below:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
6107160	SR 70 at Post Blvd	\$ 24,000
6027600	Culvert Upsizing / Design Countywide	5,092
Total		\$ 29,092

This budget amendment adjusts the FY21-25 CIP

Batch ID: MHA2021B Reference: BU22000050

- 7) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Description: Transfer \$8,928,489 of grant revenue from the Cares Public Health account key within the Grants fund to reserves in the General fund for reimbursement of prior year payroll expenses that have been now deemed eligible under the current CARES Act grant guidelines.

Batch ID: MK93021A Reference: BU21000573

- 8) Department: FINANCIAL MANAGEMENT
 Fund: UNINCORPORATED SERVICES
 Fund: IMPACT FEE ADMINISTRATION
 Description: Transfers \$208,000 from reserves in the Unincorporated Services fund to the Impact Fee Administration fund to cover higher than anticipated merchant fees. These fees have been addressed in the currently ongoing Impact Fee study.

Batch ID: DM92021C Reference: BU21000533

- 9) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Fund: REVENUE REFUND BONDS SERIES 2019
 Description: Transfers \$485 from reserves in the General fund to the Revenue Refunding Bond Series 2019 fund to cover additional agent fees and arbitrage cost incurred to align expenditures for the 2021 fiscal year end closing process.

Batch ID: CVA1421A Reference: BU22000022

- 10) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
 Fund: CDBG GRANT FUND
 Fund: HOME FUND
 Description: Appropriates \$48,800 of grant revenue in the Home fund as follows: \$4,880 for SHIP Loan Repayments in the HOME Administration Fees account key and \$43,920 for SHIP Loan Repayments in the HOME Homeowners Housing Rehabilitation account key for the FY20/21 HOME Program.

Also, appropriates \$16,204 of grant revenue in the CDBG Grant fun as follows: \$3,241 for Contribution in the CDBG Administration Block grant account key and \$12,963 for Contribution in the CDBG Project Smile grant account key for the FY20/21 CDBG Block Grant.

Batch ID: MPA1421B/C Reference: BU22000020

RESOLUTION B-21-126
 AGENDA DATE: November 16, 2021

- 11) Department: FINANCIAL MANAGEMENT
 Fund: PANDEMIC GRANT FUND
 Description: Appropriates \$12,825 of additional interest income earned in the Pandemic Grant fund from the American Rescue Plan to be used for eligible expenditures as approved by the Department of Treasury for the period of March 3, 2021 through December 31, 2024.

Batch ID: MKA1921A/B Reference: BU22000041

- 12) Department: PUBLIC WORKS & TRANSIT
 Fund: LOCAL 5CT CAPITAL PROJECTS
 Description: Transfers \$1,000 from reserves in the Local 5ct Capital Projects fund to the Rowlett Elementary School Sidewalk project to align actual expenditures relative to the CSX Agreement originally signed by Manatee County BoCC on November 27, 2018 and fully executed by CSX on December 14, 2018 for the 2021 fiscal year end closing process.

This budget amendment adjusts the FY21-25 CIP

Batch ID: MHA1821B Reference: BU22000034

- 13) Department: HUMAN RESOURCES/EHB
 Fund: HEALTH SELF INSURANCE
 Description: Transfers a total of \$7,502,264 from set aside Medical Claims Reserves as follows: \$7,442,264 from EHB Claims Medical and \$60,000 from EHB Claims Dental in the Health Self Insurance fund to cover unanticipated increased medical, prescription and dental claim expenses as listed below, due to the impact of the COVID-19 pandemic:

<u>Description</u>	<u>Retiree</u>	<u>Active</u>	<u>Amount</u>
Prescription (RX) Claims	-	\$ 611,454	\$ 611,454
Medical Claims	149,593	6,585,345	6,734,938
Dental Claims	-	155,872	155,872
Total	\$ 149,593	\$ 7,352,671	\$ 7,502,264

Batch ID: JA92221A Reference: BU21000540

- 14) Department: FINANCIAL MANAGEMENT
 Fund: WATER/SEWER DEBT SERVICE FUND
 Fund: WATER FACILITY INVEST FEES
 Fund: SEWER FACILITY INVEST FEES
 Description: Transfers \$164,758 to reserves in the following funds: \$82,385 to reserves in the Water Facility Invest Fees fund and \$82,373 to reserves in the Sewer Facility Investment Fees fund to reduce and align transfers to the Water and Sewer Debt Service fund for the FY21 year-end process.

Batch ID: CCA1921A Reference: BU22000046

- 15) Department: FINANCIAL MANAGEMENT
 Fund: SAMOSET STREET LIGHTING DISTRICT
 Description: Transfers \$1,164 from reserves in the Samoset Street Lighting District fund to cover unanticipated increase in utility cost to close fiscal year end 2021 process.

Batch ID: DMA1921A Reference: BU22000042

- 16) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Description: Transfers \$12,005 from Special Counsel set aside reserves in the General fund to the Human Resources operating account key to cover higher than anticipated attorney fees to align expenditures for the FY21 fiscal year end closing process.

Batch ID: SM102121A Reference: BU22000059

RESOLUTION B-21-126
AGENDA DATE: November 16, 2021

- 17) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$51,005 from department shortfall set aside reserves in the General fund to cover salaries associated with retirement expense to align expenditures for the FY21 fiscal year end closing process.
- Batch ID: SM102121B Reference: BU22000062
- 18) Department: FINANCIAL MANAGEMENT
Fund: COURT TECHNOLOGY FEE FUND
Description: Transfers \$2,930 from reserves in the Court Technology Fund to the Guardian Ad Litem operating account key to cover datasystem recovery and maintenance cost to align expenditures for the FY21 fiscal year end closing process.
- Batch ID: SM102221A Reference: BU22000064
- 19) Department: FINANCIAL MANAGEMENT
Fund: 911 ENHANCEMENT FEE
Description: Transfers \$11,201 from reserves in the 911 Enhancement Fee fund to the 911 Communication Improvement account key to cover telephone cost to align expenditures for the FY21 year end closing process.
- Batch ID: DMA2521A Reference: BU22000068
- 20) Department: FINANCIAL MANAGEMENT
Fund: TRANSIT SYSTEM
Description: Appropriates \$2,211,440 of labor overhead revenues in the Transit System fund to reimburse for eligible payroll expenses that are eligible under the CARES ACT grant held in the Transit System Capital Improvement fund.
- Batch ID: DMA2521B Reference: BU22000070
- 21) Department: PUBLIC WORKS & TRANSIT
Fund: FLEET SERVICES
Description: Appropriates \$277,000 of unanticipated revenues received for vehicle recovery charges in the Fleet Services fund to be used for higher than expected capital expenditures charges to align expenditures for the FY21 fiscal year end closing process.
- Batch ID: MH92221 Reference: BU21000539
- 22) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: FLEET SERVICES
Description: Transfers \$9,140 from the Water and Sewer Waste Water Collections operating account key to the Fleet Services fund to recognize the transfer of asset #58846. This entry is an accounting recognition for the FY21 year-end closing process as requested by the Clerk's office..
- Batch ID: CCA2921A Reference: BU22000082
- 23) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
Fund: AFFORDABLE HOUSING
Description: Appropriates \$2,260,862 of grant award from the FY21/22 State Housing Initiative Partnership (SHIP) grant for the following: \$186,087, Administration; \$1,356,517, Homeowner Rehabilitation; \$40,000, Housing Counseling and \$678,258, Down Payment Assistance. The FY21/22 SHIP Program was approved by the Board on July 27, 2021 with Resolution R-21-122. Also, Appropriates \$363,103 of loan repayments from the FY21/22 State Housing Initiative Partnership (SHIP) grant.
- Batch ID: SM102921A/B Reference: BU22000084

- 24) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSIT SYSTEM CAPITAL IMPROV
 Description: Appropriates \$292,092 of grant revenue in the Transit Capital Improvement fund from the United States Department of Transportation for the FTA Section 5307 FFY 2019 Surface Transportation Program (STP) Program of Projects (POP). This Project is awarded to reimburse eligible expenses for bus stop improvements. FDOT Transportation Development Credits (TDC) in the amount of \$73,021 represents the 20% match. This agreement was transferred from the MPO as a passthrough grant.

Batch ID: ESB0121C/D Reference: BU22000087

- 25) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSIT SYSTEM CAPITAL IMPROV
 Description: Appropriates \$2,695,014 of grant revenue in the Transit Capital Improvement fund from the United States Department of Transportation for the FTA CRRSA Act grant (#FL-2021-030-00 FFY 2021 Section 5307 Program of Projects (POP)). No local match is required. This Project is awarded to help prevent, prepare, respond to and recover from the COVID-19 pandemic on eligible expenses necessary to operate, maintain, and manage a public transportation system. The agreement was signed by the Board of County Commissioners on April 6, 2021 (R-21-047)

Batch ID: ESB0121A/B Reference: BU22000086

- 26) Department: FINANCIAL MANAGEMENT
 Fund: TRANSPORTATION TRUST
 Fund: 9TH CENT ROAD MAINTENANCE & RESURFACING
 Fund: LOCAL OPTION 4 CT MAINT PROJECTS
 Fund: LOCAL OPTION 5CENT GAS TAX
 Fund: 5 & 6 CENT GAS TAX FUND
 Fund: LOCAL OPT 4 CENTS CAP PROJECTS
 Description: Appropriates \$1,494,937 of gas tax revenue in the Transportation Trust fund received from the State of Florida as listed below.

<u>Description</u>	<u>Amount</u>
County Voted 9th Cent Tax	\$ 154,386
Gas Tax Local Option 4th Cent	461,524
Gas Tax 5/6th Cent	235,814
5ct Cent Local Option Gas Tax	643,213
Total	\$ 1,494,937

Also, transfers \$305,400 from reserves in the Transportation Trust fund for increased payments to municipalities from gas tax allocations.

Also, transfers \$635,026 from reserves in the Transportation Trust fund as follows: \$122,706 to the County 9th Cent Voted Road Resurfacing fund and \$512,320 to the Local Option 5th Cent Gas Tax fund to align budget with actuals for the FY21 year-end closing process.

Also, transfers \$3,109,375 to reserves in the Transportation Trust fund as follows: \$2,103,083 from the County Local Option 4th Cent Maintenance Project fund, \$413,000 from the 5 & 6 Cent Gas Tax fund and \$593,292 from the Local Opt 4 Cents Capital Projects fund to align budget with actuals for the FY21 year-end closing process.

Batch ID: CCB0121A Reference: BU22000085

- 27) Department: FINANCIAL MANAGEMENT
 Fund: GRANTS > 7/03
 Description: Appropriates \$13,256 of interest income in the Grants fund from the Coronavirus Aid, Relief and Economic Security Act (CARES Act) used for necessary expenditures incurred due to the Public Health emergency with respect to the Coronavirus Disease (COVID-19) during the period of March 1, 2020 through June 30, 2021. This entry aligns budget with actuals for the FY21 year-end closing process.

Batch ID: MKB0221A/B Reference: BU22000088

RESOLUTION B-21-126
AGENDA DATE: November 16, 2021

- 28) Department: SHERIFF
Fund: GRANTS > 7/03
Description: Appropriates \$50,744 of state grant award from the Florida Department of Education for the Coach Aaron Feis Guardian Program awarded to the Manatee County Sheriff's Office for the MSO off-duty officers (contract no.96O-90210-0D001) to train 35 safety guardians that will be employed by the School District and placed in schools for the FY21-22 School year. Also, appropriates \$10,164 of state grant award for the Coach Aaron Feis grant contract 96o-1230J-1PG01 for fiscal year 2021, These agreements were approved by the Manatee County Sheriff on May 27, 2021.

Batch ID: SM11321A/B Reference: BU22000091

- 29) Department: SHERIFF
Fund: GENERAL FUND
Description: Appropriates \$27,920 from the Criminal Justice Officer Trust fund, Accreditation Academy for the training of Correctional and Law Enforcement Officers. This grant was effective July 1,2020 through June 30, 2021 and the agreement was signed by the Sheriff's Office on November 17,2019. Also, appropriates \$28,240 from the Criminal Justice Officer Trust Fund, Accreditation Academy for the training of Correctional and Law Enforcement Officers. This grant was effective July 1, 2021 through June 30,2022.

Batch ID: JA11421A/B Reference: BU22000093

- 30) Department: FINANCIAL MANAGEMENT
Fund: STORM WATER MANAGEMENT
Description: Transfers \$90,000 from reserves in the Stormwater Management fund to the Stormwater Operations account key to cover contractual services expenses moved from the Tuttle/University Drainage pipe project in the Stormwater Capital Improvement fund that were deemed not to be a capital project rather than a repair. This item aligns expenditures for the FY21 year end closing process.

Batch ID: DMB0821A Reference: BU22000096

- 31) Department: UTILITY OPERATIONS
Fund: SOLID WASTE FUND
Description: Transfers \$15,291,000 from reserves in the Solid Waste fund to the Landfill Operations account key to cover expense associated with the Solid Waste Landfill Closure calculated at year-end. In FY21 the Florida Department of Environmental approved the most current estimate submitted by the department which is required by the State of Florida to be conducted every five years.

Batch ID: CCB1021C Reference: BU22000110

- 32) Department: CLERK OF CIRCUIT COURT
Fund: GRANTS > 7/03
Description: Appropriates \$74,250 in the Grants fund from the Department of Homeland Security as pass through for the Florida Division of Emergency Management for the FY2019 State Homeland Security Grant Program - Operation Stonegarden Issue #44 (Contract Number: R0130) for the Manatee County Sheriff's Office. This grant is for the period of September 1, 2019 to March 31, 2021 to be used for FY20/21 Sheriff Child Protection personnel salaries program.

Also, appropriates \$79,200 in the Grants fund from the Department of Homeland Security as pass through for the Florida Division of Emergency Management for the FY2020 State Homeland Security Grant Program - Operation Stonegarden Issue #44 (Contract Number: R0230) for the Manatee County Sheriff's Office. This grant is for the period of September 1, 2020 to March 31, 2022 to be used for FY21/22 Sheriff Child Protection personnel salaries program.

Batch ID: CCB1021A/B Reference: BU22000103

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2021 General Fund Board's Reserve is \$1,050,000 and in the Unincorporated MSTU Fund Board's Reserve is \$496,100.

RESOLUTION B-21-100
AMENDING THE ANNUAL BUDGET
FOR FISCAL YEAR 2021

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2020-2021 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds

Item No.	Batch ID No.	Reference No.
1	HH92721A	BU21000549
2	JA92021B	BU21000530
4	MHA2021C	BU22000051
5	CCA2421A	BU22000066

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
3	HH090221A	BU21000494

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 11th DAY OF November, 2021.

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: Diebi Jesner
Deputy Clerk



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

BUDGET AMENDMENT RESOLUTION NO. B-21-100 **INFRASTRUCTURE SALES TAX**
 AGENDA DATE: November 16, 2021

- 1) Department: FINANCIAL MANAGEMENT
 Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
 Description: Transfers \$9,003 from reserves in the Infrastructure - Public Safety & Law Enforcement Capital Projects fund for imputed interest payments for FY21 associated with Interfund Loan (Resolution No. R-20-162).

This action does not affect the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages or adds a new project.

Batch ID: HH92721A BU21000549

- 2) Department: PUBLIC SAFETY
 Department: PARKS & NATURAL RESOURCES
 Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
 Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
 Description: Transfers \$35,109 from reserves in the following funds for FY21 imputed interest on interfund loans between funds: \$9,683 Infrastructure Public Safety and Law Enforcement Capital Projects fund; \$25,426 Infrastructure Parks and Community Facility Capital Projects fund.

This action does not affect the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages or adds a new project.

Batch ID: JA92021B Reference: BU21000530

- 3) Department: PUBLIC SAFETY
 Fund: LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX
 Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
 Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
 Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
 Description: Appropriates and transfers \$9,311,621 of unanticipated revenues collected through September 30, 2021 of Infrastructure Sales Tax revenues in the Local Government Infrastructure Sales Surtax fund and into the corresponding funds as follows:

<u>Description of Fund</u>	<u>Amount</u>
Infrastructure - Transportation Capital Projects	\$ 6,583,316
Infrastructure - Public Safety and Law Enforcement Capital Projects	1,582,976
Infrastructure - Parks and Community Facility Capital Projects	1,145,329
Total	\$ 9,311,621

This budget amendment adjusts the FY21-25 CIP.

This action does not affect the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages or adds a new project.

Batch ID: HH090221A Reference: BU21000494

BUDGET AMENDMENT RESOLUTION NO. B-21-100 **INFRASTRUCTURE SALES TAX**
AGENDA DATE: November 16, 2021

- 4) Department: PUBLIC WORKS & TRANSIT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$157,343 from reserves in the Infrastructure Transportation Capital Projects fund to Rubonia Community Sidewalks project to align expenditures and associated overhead cost for the FY21 year-end process.

This budget amendment adjusts the FY21-25 CIP

This action increases the Infrastructure Sales Tax Project and Equipment List by \$157,343. This action does not change the category percentages or adds a new project.

Batch ID: MHA2021C

Reference: BU22000051

- 5) Department: FINANCIAL MANAGEMENT
Fund: IST REVENUE IMPROVEMENT NOTE 2021
Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
Description: Transfers \$112 as follows: \$61 from the Infrastructure Public Safety and Law Enforcement Capital Project fund and \$51 from the Infrastructure Parks and Community Facilities Capital Projects fund to Infrastructure Revenue and Improvement Note Series 2021 for additional interest cost incurred to align expenditures for the 2021 fiscal year end closing.

This action does not affect the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages or adds a new project.

Batch ID: CCA2421A

Reference: BU22000066

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2021 General Fund Board's Reserve is \$1,050,000 and in the Unincorporated MSTU Fund Board's Reserve is \$496,100.

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



Board of County Commissioners
November 16, 2021 - Regular Meeting

SUBJECT

ADOPTION OF BUDGET AMENDMENT RESOLUTION B-21-126 AND BUDGET AMENDMENT RESOLUTION FOR INFRASTRUCTURE SALES TAX B-21-100

Category

CONSENT AGENDA

Briefings

None

Contact and/or Presenter Information

Sheila McLean, Deputy Director - Budget, Ext 3760

Action Requested

Adoption of Budget Amendment Resolution B-21-126.

Adoption of Budget Amendment Resolution for Infrastructure Sales Tax B-21-100.

Enabling/Regulating Authority

Resolution R-94-270

Section 212.055(2) Florida Statutes

Ordinance 16-35 Infrastructure Sale Tax Referendum

Resolution R-18-130

Background Discussion

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-21-126.

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-21-100, Infrastructure Sales Tax.

Attorney Review

Not Reviewed (No apparent legal issues)

Emailed 11/18/2021

Instructions to Board Records

Signed copies of resolutions to budget@mymanatee.org, lori.stephens@manateeclerk.com, danielle.heaton@manateeclerk.com, robin.hamilton@manateeclerk.com, julie.jensvold@manateeclerk.com, susan.butts@manateeclerk.com.

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A



MEMORANDUM

To: Dr. Scott Hopes, County Administrator

From: Diane Vollmer, Agenda Coordinator

Date: November 15, 2021

Subject: **Agenda Update for Meeting of November 16, 2021**

This memo and the changes indicated below are reflected in the electronic agenda.

Changes to Consent Agenda

CLERK OF CIRCUIT COURT

Item 6 - Clerk's Consent Agenda dated November 16, 2021

The Clerk's Consent Agenda was updated to include the approval of corrections to scrivener's errors in Budget Amendments B-21-120/3 and B-22-007/2, both of which were adopted by the Board on October 12, 2021.

FINANCIAL MANAGEMENT

Item 13 - Budget Amendment Resolution B-21-126 and Budget Amendment Resolution for Infrastructure Sales Tax B-21-100

Resolution B-21-126 was updated and replaced to include final amendments as requested by the Clerk for Fiscal Year 2021.

Item 14 - Budget Amendment Resolution B-22-016

Resolution B-22-016 was updated and replaced to include the Sheriff's radios request.

Item 17 - Authorization to Award Invitation for Bid Construction (IFBC) No. 21-TA003718AJ for the Force Main 33A and 36A Replacements and Execution of Agreement

- Budget Resolution B-22-027, and all references to that resolution, were removed from this agenda item; and
- The requested action was updated to remove the adoption of that resolution.

Item 18 - Authorization to Award Invitation For Bid Construction (IFBC) No. 21-TA003797BB for the Hazelhurst Subdivision Water Main Replacement Project and Execution of Agreement

- Budget Resolution B-22-020, and all referenced to that resolution, were removed from this agenda item; and
- The requested action was updated to remove the adoption of that resolution.

Item 24 - CARES Act Local Government Funding Program Notice of Program Closeout Agreement

A PowerPoint presentation was added to this item.

Change to Regular

ADMINISTRATOR

Item 65 - Redistricting of County Commission Districts

The following were added to this item:

- Four maps: Benchmark (Current) Districts; Proposed Plan A; Proposed Plan B; and Proposed Plan C
- A written comment submitted through the online Public Comment form was added.

Item 66 - Resolution R-21-180 authorizing the issuance of the Public Utilities Revenue Improvement Note, Series 2021; Budget Resolution B-22-040

- Budget Resolution B-22-040 was added to this item; and
- The requested action was updated to include the adoption of that resolution.

Addition to Consent Agenda

PARKS AND NATURAL RESOURCES

Item 70 - Resolution R-21-188 to Approve the Parks Master Plan

Request: "Adoption of Resolution R-21-188 to approve the Professional Services Parks and Recreation Open Space (PROS) Master Plan."

Addition to Port Authority

Item 71 – Port Authority Meeting

A Port Authority meeting was scheduled for a 1:30 p.m. time certain.

Addition to Regular Agenda

ADMINISTRATOR

Item 72 - 9:30 A.M. TIME CERTAIN - County Commission's 2022 State Legislative Agenda

Request: "Approval of the County Commission's 2022 State Legislative Agenda."

Addition to Commissioner Agenda

COMMISSIONER KRUSE

Item 73 - Transfer of GTE Building to Manatee Players or Renovation by County to House the Building and Development or Other Departments

Request: "Commissioner Kruse requests a discussion of possible transfer of GTE Building to Manatee Players."

**CLERK OF THE CIRCUIT COURT
CONSENT AGENDA
NOVEMBER 16, 2021**

Agenda Item 6

A. WARRANT LISTING

Accept the Warrant (Check) Listing for the Month of October 2021, as issued by the Finance Department

B. MINUTES

Approve the Minutes of August 10, September 8, and October 27, 2021

C. REFUNDS

Approve the following Refunds:

1. Adams Homes of Northwest Florida, Inc. – Utility Sewer Facility Investment Fees, \$2,136
2. Coachlamp Investments LLC – Billing Adjustment, \$914.82
3. Est. of Paul G. Booker – Billing Adjustment, \$621.19
4. IH Central Florida LLC – Transportation Impact Fees, \$44,534
5. Luduo Li – Billing Adjustment, \$539.49
6. Unique Homes and Lumber, Inc. – Pre-application Conference, \$1,500

D. SCRIVENER'S ERRORS

Approve the following:

1. Execute Corrected (name change) Agreement with Nathan Benderson Park Conservancy, Inc., [Originally executed with Suncoast Aquatic Nature Center Association (name changed) on October 12, 2021]
2. Execute Corrected Zoning Ordinance Z-21-02 Arctic Palm Company, correcting the Spelling of Artic to Arctic in the first Whereas Clause
3. Execute Corrected Ordinance 21-09, Prosperity Lakes Community Lakes Development District, corrected Exhibit 2, Legal Description, attached to the Corrected Ordinance
4. Executed Corrected Budget Amendments approved by the Board of County Commissioners on October 12, 2021 as follow:
 - B-21-120/3 correcting the wording in item 3 from "Transfers \$18,686 of unexpended grant match in the Grants fund from the Community Care for the Elderly (CCE) FY2020/FY2021 grant to reserves in the General Fund to align revenues and expenditures with actuals to close the grant. Also, transfers \$18,646 from reserves in the General fund to the Community Care for the Elderly (CCE) FY2021/FY2022 grant." The correct wording is "Transfers \$18,646 of unexpended co-pays in the Grants fund from the Community Care for the Elderly (CCE) FY2020/FY2021 grant to the Community Care for the Elderly (CCE) FY2021/FY2022 grant. Also, deappropriates \$438 of grant revenue received and transfers \$434 of unused grant match funds to reserves in the General fund to align revenues and expenditures to actuals and close the grant"
 - B-22-007/2 correcting the wording in item 2 from "Transfers \$411,179 from the General fund as follows: \$170,828 from the Human Services Administration account key and \$240,351 from the Community Health Care Advocacy Program account key within the Neighborhood Services Department to the EMS Community Paramedicine Indigent Health account key within the Public Safety Department. Three positions are being reallocated from Neighborhood Services to Public safety associated to the reorganization of all indigent and Public Health Care to be administrated under the Public Safety Department as approved by the County Administrator. The funding for this division has remained the same as adopted in the FY22 budget." The correct wording is "Transfers \$240,351

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

E. BONDS

Accept the following Bonds:

1. 44th Avenue, Phases IV
 - Accepted and executed Agreement in Conjunction with Surety Bond (Attachment A) as Defect Security Related to Required Improvements securing streets and drainage system improvements;
 - Accepted and executed Surety Bond (Defect) 1087091, \$281,380.13; and
 - Accepted and executed Bill of Sale
2. Bourneside Boulevard South Phase I
 - Accepted and executed Agreement in Conjunction with Surety Bond (Attachment A) as Defect Security Related to Required Improvements securing streets and drainage;
 - Accepted and executed Surety Bond (Defect) 1087090, \$175,393; and
 - Accepted and executed Bill of Sale
3. Covenant Way
 - Release Agreement in Conjunction with Letter of Credit (Attachment "A") as Defect Security Warranting Required Improvements securing road and parking, drainage, sewer, water, and irrigation improvements, \$79,337.30; and
 - Released and returned Letter of Credit (Defect) OD18002508, \$79,337.30
4. Cresswind, Phase II, Subphase A
 - Released and returned Surety Bond (Performance) LICX1202911 and any associated amendments in conjunction with the Agreement for Private Subdivision Improvements, \$274,536.12;
 - Released and returned Surety Bond (Performance) LICX1202915 and any associated amendments in conjunction with the Agreement for Private Subdivision Improvements, \$236,152.07;
 - Accepted and executed Surety Bonds (Defect) LICX1203099 securing Section 1.5 "Maintenance, Defects," of the Agreement for Public Subdivision Improvements accepted by the Board of County Commissioners on March 23, securing water, wastewater and surveying improvements, \$21,641.33; and
 - Accepted and executed Bill of Sale
5. Del Webb at Bayview, Phase I, Subphase B2
 - Released and returned Surety Bond (Performance) SUR0067871 and any associated amendments in conjunction with the Agreement for Private Subdivision improvements, \$1,129,659.94;
 - Released and returned Surety Bond (Performance) SUR0067870 and any associated amendments in conjunction with the Agreement for Private Subdivision improvements, \$3,093,195.18;
 - Accepted and executed Surety Bonds (Defect) 268015609 securing Section 1.5 "Maintenance, Defects," of the Agreement for Public Subdivision Improvements accepted by the Board of County Commissioners on February

- 9, 2021, securing water, wastewater, and reclaim improvements, \$73,765.25; and
- Accepted and executed Bill of Sale
6. Greyhawk Landing West Phase IV-A
 - Released Agreement in Conjunction with Surety Bond (Attachment "A") as Defect Security Warranting Required Improvements, securing public improvements, \$99,979.29; and
 - Released and returned Surety Bond (Defect) 285054061 and any associated riders, \$99,979.29
 7. Greyhawk Landing West, Phase V-A
 - Released Agreement in Conjunction with Surety Bond (Attachment "A") as Defect Security Warranting Required Improvements, securing public improvements, \$43,883.80;
 - Released and returned Surety Bond (Defect) 285056369 and any associated riders, \$43,883.80;
 8. Rangeland Parkway
 - Accepted and executed Agreement in Conjunction with Surety Bond 1087092 (Attachment "A") as Defect Security Related to Required Improvement securing streets, drainage and water distribution system improvements;
 - Accepted and executed Surety Bond (Defect) \$295,879.60; and
 - Accepted and executed Bill of Sale
 9. Willow Bend Phase II
 - Released and returned Surety Bond (Performance) GM208355 and any associated riders associated with this Surety in conjunction with the performance portion of the Agreement for Public improvements for Private Subdivision, \$1,565,116.74;
 - Accepted and executed Surety Bond (Defect) GM211875 securing Section 1.5 "Maintenance, Defects," of the Agreement for Public Subdivision Improvements accepted by the Board of County Commissioners on April 6, 2021 for Willow Bend, Phase II, securing roadway, drainage, sanitary sewer, water distribution, and reclaimed improvements, \$71,839.97; and
 - Bill of Sale
 10. Willow Walk, Phase IA
 - Released Agreement for Public Subdivision Improvements securing the final lift of asphalt, \$87,425; and
 - Released and returned Surety Bond (Performance) 1118801 and any associated riders, for performance of required improvements, \$87,425

F. **SHERIFF BOND**

Accept the list of 11 additional employees and the deletion of 12 employees from the Sheriff's Public Employee Bond

G. **REPORTS**

Accept the following reports:

1. Third Quarter 2021 Grant Amendments and Donations/Gifts



Financial Management

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

MEMORANDUM

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

Summary of Revisions

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

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


I apologize for any inconvenience this may have created.

Thank you for your assistance.



Claudia Campos

Sheila McLean, Deputy Director of FMD  Date 10/21/21

Jan Brewer, Deputy County Administrator/CFO  Date 11/9/21

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

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2021-2022 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	CC92421B	BU21000546			
2	RB091421A	BU21000515			

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

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-22-007

AGENDA DATE: October 12, 2021

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

Batch ID: CC92421B

Reference: BU21000546

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

Batch ID: RB091421A

Reference: BU21000515

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

RESOLUTION B-21-120 CORRECTED
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2021

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2020-2021 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	TS92821A	BU21000468	10	CC9221A/B	BU21000485
2	EP91321A/B	BU21000511	14	ESB1020A/B	BU21000119
3	EP91321C/D	BU21000512			
4	CC90221A	BU21000495			
5	RB090221A	BU21000477			
6	MK91521A	BU21000518			
7	CC92121A	BU21000535			
8	CC91721A	BU21000521			
9	MK90721A	BU21000498			
11	CC91021A	BU21000510			
12	MH90121B	BU21000473			
13	TS90121A	BU21000472			
15	DM92021D	BU21000534			
16	DM92021B	BU21000532			

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

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

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

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

Batch ID: TS92821A Reference: BU21000468

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

Batch ID: EP91321A/B Reference: BU21000511

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

Batch ID: EP91321C/D Reference: BU21000512

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

Batch ID: CC90221A Reference: BU21000495

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

Batch ID: RB090221A Reference: BU21000477

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

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

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

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

Batch ID: CC9221A/B Reference: BU21000485

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

This budget amendment adjusts the FY21-25 CIP.

Batch ID: CC91021A Reference: BU21000510

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

Batch ID: MH90121B Reference: BU21000473

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

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

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

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

This budget amendment adjusts the FY21-25 CIP.

Batch ID: TS90121A Reference: BU21000472

BUDGET AMENDMENT RESOLUTION NO. B-21-120

AGENDA DATE: October 12, 2021

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

Batch ID: ESB1020A/B

Reference: BU21000119

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

Batch ID: DM92021D

Reference: BU21000534

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

Batch ID: DM92021B

Reference: BU21000532

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2021 General Fund Board's Reserve is \$1,050,000 and in the Unincorporated MSTU Fund Board's Reserve is \$496,100.

RESOLUTION B-21-126
 AMENDING THE ANNUAL BUDGET
 FOR MANATEE COUNTY, FLORIDA
 FOR FISCAL YEAR 2021

Agenda Item 13

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2020-2021 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	CCA2121A	BU22000058	10	MPA1421B/C	BU22000020
2	KCB1621A	BU22000006	11	MKA1921A/B	BU22000041
3	CCA1921B	BU22000047	20	DMA2521B	BU22000070
4	CVA1421B	BU22000028	21	MH92221	BU21000539
5	CT92421A	BU21000544	23	SM102921A/B	BU22000084
6	MHA2021B	BU22000050	24	ESB0121C/D	BU22000087
7	MK93021A	BU21000573	25	ESB0121A/B	BU22000086
8	DM92021C	BU21000533	26	CCB0121A	BU22000085
9	CVA1421A	BU22000022	27	MKB0221A/B	BU22000088
12	MHA1821B	BU22000034	28	SM11321A/B	BU22000091
13	JA92221A	BU21000540	29	JA11421A/B	BU22000093
14	CCA1921A	BU22000046	32	CCB1021A/B	BU22000103
15	DMA1921A	BU22000042			
16	SM102121A	BU22000059			
17	SM102121B	BU22000062			
18	SM102221A	BU22000064			
19	DMA2521A	BU22000068			
22	CCA2921A	BU22000082			
30	DMB0821A	BU22000096			
31	CCB1021C	BU22000110			

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

BOARD OF COUNTY COMMISSIONERS
 MANATEE COUNTY, FLORIDA

By: _____
 Chairman

ATTEST: Angelina Colonneso
 Clerk of the Circuit Court

By: _____
 Deputy Clerk

RESOLUTION B-21-126
AGENDA DATE: November 16, 2021

- 1) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$181,287 from reserves in the General fund as follows: \$123,843 from cash reserves and \$57,444 of Special Counsel set aside reserves in the General fund to the County Administrator operating account key to cover overages associated with increased staffing costs and litigation expense to align expenditures for the FY21 year-end closing process.

Batch ID: CCA2121A

Reference: BU22000058

- 2) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: AUTOMATED SYSTEMS MAINT.
Description: Transfers \$3,322 from the Water and Sewer Customer Service operating account key within the Water and Sewer operating fund to the Automated Systems Maintenance fund for the purchase of two new computers for new Customer Service two representative positions that were approved during the FY22 budget process and were forward funded in FY21 on August 24, 2021.

Batch ID: KCB1621A

Reference: BU22000006

- 3) Department: CLERK OF CIRCUIT COURT
Fund: GENERAL FUND
Description: Transfers \$833 from reserves in the General fund to the Clerk Support Costs operating account key to cover higher than anticipated postage costs and align key for the FY21 year-end process.

Batch ID: CCA1921B

Reference: BU22000047

- 4) Department: FINANCIAL MANAGEMENT
Fund: REVENUE IMPROVEMENT AND REF BONDS 2019
Description: Transfers \$1,115 from reserves in the Revenue Improvement and Refunding Bonds 2019 fund to pay additional agent fees and arbitrage cost incurred to align expenditures for the 2021 fiscal year end closing process.

Batch ID: CVA1421B

Reference: BU22000028

- 5) Department: PUBLIC SAFETY
Fund: UNINCORPORATED SERVICES
Description: Transfers \$567,417 from the BADS Code Enforcement operating account key within the Unincorporated Services fund in the Building Department to the Public Safety Code Enforcement operating account key within the Unincorporated Services fund in the Public Safety Department as part of the reorganization of the Code Enforcement Department effective September 10, 2021.

Batch ID: CT92421A

Reference: BU21000544

- 6) Department: PUBLIC WORKS & TRANSIT
 Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
 Fund: STORM WATER CAP IMPROV. FUND
 Description: Transfers \$29,092 from reserves as follows: \$24,000 in the Southeast Road Impact Fee Capital Projects fund and \$5,092 in the Storm Water Capital Improvement fund to align expenditures and associated overhead cost for the FY21 year-end process for the projects list below:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
6107160	SR 70 at Post Blvd	\$ 24,000
6027600	Culvert Upsizing / Design Countywide	5,092
Total		\$ 29,092

This budget amendment adjusts the FY21-25 CIP

Batch ID: MHA2021B Reference: BU22000050

- 7) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Description: Transfer \$8,928,489 of grant revenue from the Cares Public Health account key within the Grants fund to reserves in the General fund for reimbursement of prior year payroll expenses that have been now deemed eligible under the current CARES Act grant guidelines.

Batch ID: MK93021A Reference: BU21000573

- 8) Department: FINANCIAL MANAGEMENT
 Fund: UNINCORPORATED SERVICES
 Fund: IMPACT FEE ADMINISTRATION
 Description: Transfers \$208,000 from reserves in the Unincorporated Services fund to the Impact Fee Administration fund to cover higher than anticipated merchant fees. These fees have been addressed in the currently ongoing Impact Fee study.

Batch ID: DM92021C Reference: BU21000533

- 9) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Fund: REVENUE REFUND BONDS SERIES 2019
 Description: Transfers \$485 from reserves in the General fund to the Revenue Refunding Bond Series 2019 fund to cover additional agent fees and arbitrage cost incurred to align expenditures for the 2021 fiscal year end closing process.

Batch ID: CVA1421A Reference: BU22000022

- 10) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
 Fund: CDBG GRANT FUND
 Fund: HOME FUND
 Description: Appropriates \$48,800 of grant revenue in the Home fund as follows: \$4,880 for SHIP Loan Repayments in the HOME Administration Fees account key and \$43,920 for SHIP Loan Repayments in the HOME Homeowners Housing Rehabilitation account key for the FY20/21 HOME Program.

Also, appropriates \$16,204 of grant revenue in the CDBG Grant fun as follows: \$3,241 for Contribution in the CDBG Administration Block grant account key and \$12,963 for Contribution in the CDBG Project Smile grant account key for the FY20/21 CDBG Block Grant.

Batch ID: MPA1421B/C Reference: BU22000020

11) Department: FINANCIAL MANAGEMENT
 Fund: PANDEMIC GRANT FUND
 Description: Appropriates \$12,825 of additional interest income earned in the Pandemic Grant fund from the American Rescue Plan to be used for eligible expenditures as approved by the Department of Treasury for the period of March 3, 2021 through December 31, 2024.

Batch ID: MKA1921A/B Reference: BU22000041

12) Department: PUBLIC WORKS & TRANSIT
 Fund: LOCAL 5CT CAPITAL PROJECTS
 Description: Transfers \$1,000 from reserves in the Local 5ct Capital Projects fund to the Rowlett Elementary School Sidewalk project to align actual expenditures relative to the CSX Agreement originally signed by Manatee County BoCC on November 27, 2018 and fully executed by CSX on December 14, 2018 for the 2021 fiscal year end closing process.

This budget amendment adjusts the FY21-25 CIP

Batch ID: MHA1821B Reference: BU22000034

13) Department: HUMAN RESOURCES/EHB
 Fund: HEALTH SELF INSURANCE
 Description: Transfers a total of \$7,502,264 from set aside Medical Claims Reserves as follows: \$7,442,264 from EHB Claims Medical and \$60,000 from EHB Claims Dental in the Health Self Insurance fund to cover unanticipated increased medical, prescription and dental claim expenses as listed below, due to the impact of the COVID-19 pandemic:

<u>Description</u>	<u>Retiree</u>		<u>Active</u>		<u>Amount</u>
Prescription (RX) Claims	-	\$	611,454	\$	611,454
Medical Claims	149,593		6,585,345		6,734,938
Dental Claims	-		155,872		155,872
Total	\$ 149,593	\$	7,352,671	\$	7,502,264

Batch ID: JA92221A Reference: BU21000540

14) Department: FINANCIAL MANAGEMENT
 Fund: WATER/SEWER DEBT SERVICE FUND
 Fund: WATER FACILITY INVEST FEES
 Fund: SEWER FACILITY INVEST FEES
 Description: Transfers \$164,758 to reserves in the following funds: \$82,385 to reserves in the Water Facility Invest Fees fund and \$82,373 to reserves in the Sewer Facility Investment Fees fund to reduce and align transfers to the Water and Sewer Debt Service fund for the FY21 year-end process.

Batch ID: CCA1921A Reference: BU22000046

15) Department: FINANCIAL MANAGEMENT
 Fund: SAMOSET STREET LIGHTING DISTRICT
 Description: Transfers \$1,164 from reserves in the Samoset Street Lighting District fund to cover unanticipated increase in utility cost to close fiscal year end 2021 process.

Batch ID: DMA1921A Reference: BU22000042

16) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Description: Transfers \$12,005 from Special Counsel set aside reserves in the General fund to the Human Resources operating account key to cover higher than anticipated attorney fees to align expenditures for the FY21 fiscal year end closing process.

Batch ID: SM102121A Reference: BU22000059

RESOLUTION B-21-126
AGENDA DATE: November 16, 2021

- 17) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$51,005 from department shortfall set aside reserves in the General fund to cover salaries associated with retirement expense to align expenditures for the FY21 fiscal year end closing process.
- Batch ID: SM102121B Reference: BU22000062
- 18) Department: FINANCIAL MANAGEMENT
Fund: COURT TECHNOLOGY FEE FUND
Description: Transfers \$2,930 from reserves in the Court Technology Fund to the Guardian Ad Litem operating account key to cover datasystem recovery and maintenance cost to align expenditures for the FY21 fiscal year end closing process.
- Batch ID: SM102221A Reference: BU22000064
- 19) Department: FINANCIAL MANAGEMENT
Fund: 911 ENHANCEMENT FEE
Description: Transfers \$11,201 from reserves in the 911 Enhancement Fee fund to the 911 Communication Improvement account key to cover telephone cost to align expenditures for the FY21 year end closing process.
- Batch ID: DMA2521A Reference: BU22000068
- 20) Department: FINANCIAL MANAGEMENT
Fund: TRANSIT SYSTEM
Description: Appropriates \$2,211,440 of labor overhead revenues in the Transit System fund to reimburse for eligible payroll expenses that are eligible under the CARES ACT grant held in the Transit System Capital Improvement fund.
- Batch ID: DMA2521B Reference: BU22000070
- 21) Department: PUBLIC WORKS & TRANSIT
Fund: FLEET SERVICES
Description: Appropriates \$277,000 of unanticipated revenues received for vehicle recovery charges in the Fleet Services fund to be used for higher than expected capital expenditures charges to align expenditures for the FY21 fiscal year end closing process.
- Batch ID: MH92221 Reference: BU21000539
- 22) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: FLEET SERVICES
Description: Transfers \$9,140 from the Water and Sewer Waste Water Collections operating account key to the Fleet Services fund to recognize the transfer of asset #58846. This entry is an accounting recognition for the FY21 year-end closing process as requested by the Clerk's office..
- Batch ID: CCA2921A Reference: BU22000082
- 23) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
Fund: AFFORDABLE HOUSING
Description: Appropriates \$2,260,862 of grant award from the FY21/22 State Housing Initiative Partnership (SHIP) grant for the following: \$186,087, Administration; \$1,356,517, Homeowner Rehabilitation; \$40,000, Housing Counseling and \$678,258, Down Payment Assistance. The FY21/22 SHIP Program was approved by the Board on July 27, 2021 with Resolution R-21-122. Also, Appropriates \$363,103 of loan repayments from the FY21/22 State Housing Initiative Partnership (SHIP) grant.
- Batch ID: SM102921A/B Reference: BU22000084

24) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSIT SYSTEM CAPITAL IMPROV
 Description: Appropriates \$292,092 of grant revenue in the Transit Capital Improvement fund from the United States Department of Transportation for the FTA Section 5307 FFY 2019 Surface Transportation Program (STP) Program of Projects (POP). This Project is awarded to reimburse eligible expenses for bus stop improvements. FDOT Transportation Development Credits (TDC) in the amount of \$73,021 represents the 20% match. This agreement was transferred from the MPO as a passthrough grant.

Batch ID: ESB0121C/D Reference: BU22000087

25) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSIT SYSTEM CAPITAL IMPROV
 Description: Appropriates \$2,695,014 of grant revenue in the Transit Capital Improvement fund from the United States Department of Transportation for the FTA CRRSA Act grant (#FL-2021-030-00 FFY 2021 Section 5307 Program of Projects (POP)). No local match is required. This Project is awarded to help prevent, prepare, respond to and recover from the COVID-19 pandemic on eligible expenses necessary to operate, maintain, and manage a public transportation system. The agreement was signed by the Board of County Commissioners on April 6, 2021 (R-21-047)

Batch ID: ESB0121A/B Reference: BU22000086

26) Department: FINANCIAL MANAGEMENT
 Fund: TRANSPORTATION TRUST
 Fund: 9TH CENT ROAD MAINTENANCE & RESURFACING
 Fund: LOCAL OPTION 4 CT MAINT PROJECTS
 Fund: LOCAL OPTION 5CENT GAS TAX
 Fund: 5 & 6 CENT GAS TAX FUND
 Fund: LOCAL OPT 4 CENTS CAP PROJECTS
 Description: Appropriates \$1,494,937 of gas tax revenue in the Transportation Trust fund received from the State of Florida as listed below.

<u>Description</u>	<u>Amount</u>
County Voted 9th Cent Tax	\$ 154,386
Gas Tax Local Option 4th Cent	461,524
Gas Tax 5/6th Cent	235,814
5ct Cent Local Option Gas Tax	643,213
Total	\$ 1,494,937

Also, transfers \$305,400 from reserves in the Transportation Trust fund for increased payments to municipalities from gas tax allocations.

Also, transfers \$635,026 from reserves in the Transportation Trust fund as follows: \$122,706 to the County 9th Cent Voted Road Resurfacing fund and \$512,320 to the Local Option 5th Cent Gas Tax fund to align budget with actuals for the FY21 year-end closing process.

Also, transfers \$3,109,375 to reserves in the Transportation Trust fund as follows: \$2,103,083 from the County Local Option 4th Cent Maintenance Project fund, \$413,000 from the 5 & 6 Cent Gas Tax fund and \$593,292 from the Local Opt 4 Cents Capital Projects fund to align budget with actuals for the FY21 year-end closing process.

Batch ID: CCB0121A Reference: BU22000085

27) Department: FINANCIAL MANAGEMENT
 Fund: GRANTS > 7/03
 Description: Appropriates \$13,256 of interest income in the Grants fund from the Coronavirus Aid, Relief and Economic Security Act (CARES Act) used for necessary expenditures incurred due to the Public Health emergency with respect to the Coronavirus Disease (COVID-19) during the period of March 1, 2020 through June 30, 2021. This entry aligns budget with actuals for the FY21 year-end closing process.

Batch ID: MKB0221A/B Reference: BU22000088

RESOLUTION B-21-126
AGENDA DATE: November 16, 2021

- 28) Department: SHERIFF
Fund: GRANTS > 7/03
Description: Appropriates \$50,744 of state grant award from the Florida Department of Education for the Coach Aaron Feis Guardian Program awarded to the Manatee County Sheriff's Office for the MSO off-duty officers (contract no.96O-90210-0D001) to train 35 safety guardians that will be employed by the School District and placed in schools for the FY21-22 School year. Also, appropriates \$10,164 of state grant award for the Coach Aaron Feis grant contract 96o-1230J-1PG01 for fiscal year 2021, These agreements were approved by the Manatee County Sheriff on May 27, 2021.

Batch ID: SM11321A/B Reference: BU22000091

- 29) Department: SHERIFF
Fund: GENERAL FUND
Description: Appropriates \$27,920 from the Criminal Justice Officer Trust fund, Accreditation Academy for the training of Correctional and Law Enforcement Officers. This grant was effective July 1,2020 through June 30, 2021 and the agreement was signed by the Sheriff's Office on November 17,2019. Also, appropriates \$28,240 from the Criminal Justice Officer Trust Fund, Accreditation Academy for the training of Correctional and Law Enforcement Officers. This grant was effective July 1, 2021 through June 30,2022.

Batch ID: JA11421A/B Reference: BU22000093

- 30) Department: FINANCIAL MANAGEMENT
Fund: STORM WATER MANAGEMENT
Description: Transfers \$90,000 from reserves in the Stormwater Management fund to the Stormwater Operations account key to cover contractual services expenses moved from the Tuttle/University Drainage pipe project in the Stormwater Capital Improvement fund that were deemed not to be a capital project rather than a repair. This item aligns expenditures for the FY21 year end closing process.

Batch ID: DMB0821A Reference: BU22000096

- 31) Department: UTILITY OPERATIONS
Fund: SOLID WASTE FUND
Description: Transfers \$15,291,000 from reserves in the Solid Waste fund to the Landfill Operations account key to cover expense associated with the Solid Waste Landfill Closure calculated at year-end. In FY21 the Florida Department of Environmental approved the most current estimate submitted by the department which is required by the State of Florida to be conducted every five years.

Batch ID: CCB1021C Reference: BU22000110

- 32) Department: CLERK OF CIRCUIT COURT
Fund: GRANTS > 7/03
Description: Appropriates \$74,250 in the Grants fund from the Department of Homeland Security as pass through for the Florida Division of Emergency Management for the FY2019 State Homeland Security Grant Program - Operation Stonegarden Issue #44 (Contract Number: R0130) for the Manatee County Sheriff's Office. This grant is for the period of September 1, 2019 to March 31, 2021 to be used for FY20/21 Sheriff Child Protection personnel salaries program.

Also, appropriates \$79,200 in the Grants fund from the Department of Homeland Security as pass through for the Florida Division of Emergency Management for the FY2020 State Homeland Security Grant Program - Operation Stonegarden Issue #44 (Contract Number: R0230) for the Manatee County Sheriff's Office. This grant is for the period of September 1, 2020 to March 31, 2022 to be used for FY21/22 Sheriff Child Protection personnel salaries program.

Batch ID: CCB1021A/B Reference: BU22000103

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2021 General Fund Board's Reserve is \$1,050,000 and in the Unincorporated MSTU Fund Board's Reserve is \$496,100.

RESOLUTION B-22-016
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2022

Agenda Item 14

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2021-2022 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	MD111621A	BU22000003	2	JRA1421A	BU22000021
4	SM102421A	BU21000067	3	KCB1621B/C	BU22000010
5	ARB1621A	BU22000024			
6	DDA2121A	BU22000054			
7	RB092921A	BU21000561			
8	MHA1921A	BU22000038			
9	RB101521A	BU22000031			
10	RB092721A	BU21000548			
11	CC111521A	BU22000129			

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

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Coloneso
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-22-016
 AGENDA DATE: November 16, 2021

- 1) Department: PROPERTY MANAGEMENT
 Fund: GENERAL FUND
 Fund: BLDG CAP PROJECTS FUND
 Fund: PARK CNTYWIDE IMPACT FEE PROJECTS
 Fund: WATER/SEWER OPERATING FUND
 Description: Deappropriates and transfers \$117,936 from reserves in the Building Capital Projects fund to reserves as follows: \$99,066 in the General fund and \$18,870 in the Water and Sewer Operating fund. Also, transfers \$94,792 to reserves in the Parks Countywide Impact Fee Projects fund to align budgeted revenues and expenditures with actuals and close the following projects:

<u>Project #</u>	<u>Project Description</u>		<u>Amount</u>
6098800	Facility Commander Security Card Access Program	\$	117,936
6085218	Robinson Preserve Kayak Storage Units		94,792
		Total \$	212,728

This budget amendment adjusts the FY22-26 CIP

Batch ID: MD111621A

Reference: BU22000003

- 2) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
 Fund: CIVIC CENTER FUND
 Description: Appropriates \$60,000 of tickets-sales revenue in the Civic Center fund from Crosley Theater promotional events such as: "Murder, Mystery and Poe" to be held October 21-31, 2021 and "Hemmingway" to be held January 16-30, 2022.

Batch ID: JRA1421A

Reference: BU22000021

- 3) Department: UTILITY OPERATIONS
 Fund: WATER/SEWER OPERATING FUND
 Description: Appropriates \$50,000 of grant revenue in the Water and Sewer Operating fund for the Cooperative Funding Agreement No. 21CF0003374 (Phase 14, Q168) with Southwest Florida Water Management District for the Toilet Rebate Program. agreement was approved by the Board on December 15, 2020.

Batch ID: KCB1621B/C

Reference: BU22000010

- 4) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Fund: UNINCORPORATED SERVICES
 Fund: PORT TIF
 Fund: SOUTHWEST TIF
 Description: Transfers \$98,537 to reserves as follows: \$96,893 to the General fund and \$1,644 to the Unincorporated fund for the final certification adjustment of the Property Values from the Property Appraiser for all the Community Redevelopment Area's (CRA) and Tax Increment Districts (TIF) as listed below:

<u>Description- CRA</u>	<u>Adjustment Amount</u>
14th Street CRA	\$ (85,866)
Bradenton Beach CRA	(197)
Bradenton CRA	(299)
Central CRA	451
Palmetto CRA	(1,408)
Southwest TIF	(9,624)
Port Improvement District TIF	50
Total General fund Distribution	\$ (96,893)
Southwest TIF	(922)
Port Improvement District TIF	(722)
Total Unincorporated fund Distribution	\$ (1,644)
Grand Total CRA Adjustment after Final Certification	\$ (98,537)

Batch ID: SM102421A

Reference: BU21000067

BUDGET AMENDMENT RESOLUTION NO. B-22-016
 AGENDA DATE: November 16, 2021

- 5) Department: UTILITY OPERATIONS
 Fund: UTILITIES MAINT. PROJECTS
 Description: Transfers \$370,629 from reserves in the Utilities Maintenance Projects fund to the Medalist Road Water Main project to fund the award for construction and associated overhead costs.

Batch ID: ARB1621A

Reference: BU22000024

- 6) Department: PROPERTY MANAGEMENT
 Fund: GENERAL FUND
 Fund: TOURIST DEVELOPMENT TAX
 Fund: PARKS & RECREATION
 Fund: FLEET SERVICES
 Description: Transfers \$420,093 as listed below to the Fleet Services department for approved equipment during in the FY22 Adopted Budget. Various of the approved vehicles were purchased at a lower than anticipated price, therefore, the department is requesting to be able to utilize the excess funding to purchase additional equipment needed for the operations of the department.

<u>Description</u>	<u>Amount</u>
Parks and Recreation Grounds Maintenance Division	
Texas Trailer 83 inch X 12ft super duty Utility Trailer	\$ 10,728
Ford F150 Crew Cab 4wd	37,082
Chevrolet Silverado 3500 4wd, high side dump body	62,772
Ford F250 Regular Cab 4x4 8ft bed	34,194
TORO Workman MDX carts	41,593
Pro Force Blower	12,000
Toro MH-400 SH2 Base Top Dresser	26,696
MH-400 Cross Conv/Swivel Kit Pro Force Blower Accessory	6,826
MH-400 Twin Spinner Top Dresser Accessory	4,548
Toro Turf Aerator	7,210
3/4 Inch Spoon Tine Closed	446
QAS Vibrator Edger	3,858
Spring Rake	751
WAS A-Frame Assembly	428
Turf Equipment Pick-up and Delivery Fee	227
Subtotal	\$ 249,359
Beach Clean-Up Division	
John Deere Gator XUV 835	\$ 34,252
Ford F250 Regular Cab 4x4 8ft bed	34,194
Subtotal	\$ 68,446
Construction Services Project Management Division	
GMC Terrain AWD mid-size SUV	Subtotal \$ 49,780
Construction Services Facility Division	
Ford Transit T350 heavy duty	Subtotal \$ 52,508
Total	\$ 420,093

Batch ID: DDA2121A

Reference: BU22000054

- 7) Department: PUBLIC SAFETY
 Fund: UNINCORPORATED SERVICES
 Fund: AUTOMATED SYSTEMS MAINT.
 Description: Transfers \$10,248 from the Public Safety-Code Enforcement account key within the Unincorporated Services fund to the Automated Systems Maintenance fund for the purchase of four toughbooks for four new Code Enforcement Officers as approved in the FY22 Adopted budget.

Batch ID: RB092921A

Reference: BU21000561

BUDGET AMENDMENT RESOLUTION NO. B-22-016
AGENDA DATE: November 16, 2021

- 8) Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: WATER FACILITY INVEST FEES
Description: Transfers \$3,728,353 to reserves in the Water and Sewer Capital Improvement fund from the Erie Road Water Main project to reallocate funding to reduce reliance on utility rates. Also, transfers \$3,728,353 from reserves in the Water Facility Investment Fees fund to the Erie Road Water Main project associated to growth and eligible to fully utilize impact fee funding.

This budget amendment adjusts the FY22-26 CIP

Batch ID: MHA1921A

Reference: BU22000038

- 9) Department: PUBLIC SAFETY
Fund: GENERAL FUND
Fund: RADIO FUND
Description: Transfers \$19,922 from the EMS Operations account key within the General fund to the Radio fund for the purchase of five new portable radios for the Emergency Management division.

This budget amendment adjusts the FY22-26 CIP

Batch ID: RB101521A

Reference: BU22000031

- 10) Department: PUBLIC SAFETY
Fund: GENERAL FUND
Fund: FLEET SERVICES
Description: Transfers \$103,766 from to the EMS Operations Operating account key within the General fund to the Fleet Services fund for the purchase of two marked SUV's for two new EMS district chiefs as approved in the FY22 Adopted Budget.

Batch ID: RB092721A

Reference: BU21000548

- 11) Department: SHERIFF
Fund: GENERAL FUND
Description: Transfers \$3,378,721 from reserves in the General fund which includes FY21 Manatee County Sheriff's Office excess fees of \$1,009,869 and places \$2,510,089 in the Manatee County Sheriff's Office operating line item for the Motorola Radio purchase and \$868,632 in set aside reserves in the General fund for future maintenance of radios for the Manatee County Sheriff's Office.

Batch ID: CC111521A

Reference: BU22000129

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

RESOLUTION B-21-126
 AMENDING THE ANNUAL BUDGET
 FOR MANATEE COUNTY, FLORIDA
 FOR FISCAL YEAR 2021

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2020-2021 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

KCB1621A

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	CCA2121A	BU22000058	10	MPA1421B/C	BU22000020
2	KCB1621A	BU22000006	11	MKA1921A/B	BU22000041
3	CCA1921B	BU22000047	20	DMA2521B	BU22000070
4	CVA1421B	BU22000028	21	MH92221	BU21000539
5	CT92421A	BU21000544	23	SM102921A/B	BU22000084
6	MHA2021B	BU22000050	24	ESB0121C/D	BU22000087
7	MK93021A	BU21000573	25	ESB0121A/B	BU22000086
8	DM92021C	BU21000533	26	CCB0121A	BU22000085
9	CVA1421A	BU22000022	27	MKB0221A/B	BU22000088
12	CVA1421B	BU22000034	28	SM11321A/B	BU22000091
13	JA92221A	BU21000540	29	JA11421A/B	BU22000093
14	CCA1921A	BU22000046			
15	DMA1921A	BU22000042			
16	SM102121A	BU22000059			
17	SM102121B	BU22000062			
18	SM102221A	BU22000064			
19	CT92421A	BU22000068			
22	CCA2921A	BU22000082			

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

BOARD OF COUNTY COMMISSIONERS
 MANATEE COUNTY, FLORIDA

By: _____
 Chairman

ATTEST: Angelina Colonnese
 Clerk of the Ci MHA2021B

By: _____
 Deputy Clerk

RESOLUTION B-21-126
AGENDA DATE: November 16, 2021

- 1) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$181,287 from reserves in the General fund as follows: \$123,843 from cash reserves and \$57,444 of Special Counsel set aside reserves in the General fund to the County Administrator operating account key to cover overages associated with increased staffing costs and litigation expense to align expenditures for the FY21 year-end closing process.

Batch ID: CCA2121A

Reference: BU22000058

- 2) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: AUTOMATED SYSTEMS MAINT.
Description: Transfers \$3,322 from the Water and Sewer Customer Service operating account key within the Water and Sewer operating fund to the Automated Systems Maintenance fund for the purchase of two new computers for new Customer Service two representative positions that were approved during the FY22 budget process and were forward funded in FY21 on August 24, 2021.

Batch ID: KCB1621A

Reference: BU22000006

- 3) Department: CLERK OF CIRCUIT COURT
Fund: GENERAL FUND
Description: Transfers \$833 from reserves in the General fund to the Clerk Support Costs operating account key to cover higher than anticipated postage costs and align key for the FY21 year-end process.

Batch ID: CCA1921B

Reference: BU22000047

- 4) Department: FINANCIAL MANAGEMENT
Fund: REVENUE IMPROVEMENT AND REF BONDS 2019
Description: Transfers \$1,115 from reserves in the Revenue Improvement and Refunding Bonds 2019 fund to pay additional agent fees and arbitrage cost incurred to align expenditures for the 2021 fiscal year end closing process.

Batch ID: CVA1421B

Reference: BU22000028

- 5) Department: PUBLIC SAFETY
Fund: UNINCORPORATED SERVICES
Description: Transfers \$567,417 from the BADS Code Enforcement operating account key within the Unincorporated Services fund in the Building Department to the Public Safety Code Enforcement operating account key within the Unincorporated Services fund in the Public Safety Department as part of the reorganization of the Code Enforcement Department effective September 10, 2021.

Batch ID: CT92421A

Reference: BU21000544

- 6) Department: PUBLIC WORKS & TRANSIT
 Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
 Fund: STORM WATER CAP IMPROV. FUND
 Description: Transfers \$29,092 from reserves as follows: \$24,000 in the Southeast Road Impact Fee Capital Projects fund and \$5,092 in the Storm Water Capital Improvement fund to align expenditures and associated overhead cost for the FY21 year-end process for the projects list below:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
6107160	SR 70 at Post Blvd	\$ 24,000
6027600	Culvert Upsizing / Design Countywide	5,092
Total		\$ 29,092

This budget amendment adjusts the FY21-25 CIP

Batch ID: MHA2021B Reference: BU22000050

- 7) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Description: Transfer \$8,928,489 of grant revenue from the Cares Public Health account key within the Grants fund to reserves in the General fund for reimbursement of prior year payroll expenses that have been now deemed eligible under the current CARES Act grant guidelines.

Batch ID: MK93021A Reference: BU21000573

- 8) Department: FINANCIAL MANAGEMENT
 Fund: UNINCORPORATED SERVICES
 Fund: IMPACT FEE ADMINISTRATION
 Description: Transfers \$208,000 from reserves in the Unincorporated Services fund to the Impact Fee Administration fund to cover higher than anticipated merchant fees. These fees have been addressed in the currently ongoing Impact Fee study.

Batch ID: DM92021C Reference: BU21000533

- 9) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Fund: REVENUE REFUND BONDS SERIES 2019
 Description: Transfers \$485 from reserves in the General fund to the Revenue Refunding Bond Series 2019 fund to cover additional agent fees and arbitrage cost incurred to align expenditures for the 2021 fiscal year end closing process.

Batch ID: CVA1421A Reference: BU22000022

- 10) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
 Fund: CDBG GRANT FUND
 Fund: HOME FUND
 Description: Appropriates \$48,800 of grant revenue in the Home fund as follows: \$4,880 for SHIP Loan Repayments in the HOME Administration Fees account key and \$43,920 for SHIP Loan Repayments in the HOME Homeowners Housing Rehabilitation account key for the FY20/21 HOME Program.

Also, appropriates \$16,204 of grant revenue in the CDBG Grant fun as follows: \$3,241 for Contribution in the CDBG Administration Block grant account key and \$12,963 for Contribution in the CDBG Project Smile grant account key for the FY20/21 CDBG Block Grant.

Batch ID: MPA1421B/C Reference: BU22000020

RESOLUTION B-21-126
 AGENDA DATE: November 16, 2021

11) Department: FINANCIAL MANAGEMENT
 Fund: PANDEMIC GRANT FUND
 Description: Appropriates \$12,825 of additional interest income earned in the Pandemic Grant fund from the American Rescue Plan to be used for eligible expenditures as approved by the Department of Treasury for the period of March 3, 2021 through December 31, 2024.

Batch ID: MKA1921A/B Reference: BU22000041

12) Department: PUBLIC WORKS & TRANSIT
 Fund: LOCAL 5CT CAPITAL PROJECTS
 Description: Transfers \$1,000 from reserves in the Local 5ct Capital Projects fund to the Rowlett Elementary School Sidewalk project to align actual expenditures relative to the CSX Agreement originally signed by Manatee County BoCC on November 27, 2018 and fully executed by CSX on December 14, 2018 for the 2021 fiscal year end closing process.

This budget amendment adjusts the FY21-25 CIP

Batch ID: MHA1821B Reference: BU22000034

13) Department: HUMAN RESOURCES/EHB
 Fund: HEALTH SELF INSURANCE
 Description: Transfers a total of \$7,502,264 from set aside Medical Claims Reserves as follows: \$7,442,264 from EHB Claims Medical and \$60,000 from EHB Claims Dental in the Health Self Insurance fund to cover unanticipated increased medical, prescription and dental claim expenses as listed below, due to the impact of the COVID-19 pandemic:

<u>Description</u>	<u>Retiree</u>		<u>Active</u>		<u>Amount</u>
Prescription (RX) Claims	-	\$	611,454	\$	611,454
Medical Claims	149,593		6,585,345		6,734,938
Dental Claims	-		155,872		155,872
Total	\$ 149,593	\$	7,352,671	\$	7,502,264

Batch ID: JA92221A Reference: BU21000540

14) Department: FINANCIAL MANAGEMENT
 Fund: WATER/SEWER DEBT SERVICE FUND
 Fund: WATER FACILITY INVEST FEES
 Fund: SEWER FACILITY INVEST FEES
 Description: Transfers \$164,758 to reserves in the following funds: \$82,385 to reserves in the Water Facility Invest Fees fund and \$82,373 to reserves in the Sewer Facility Investment Fees fund to reduce and align transfers to the Water and Sewer Debt Service fund for the FY21 year-end process.

Batch ID: CCA1921A Reference: BU22000046

15) Department: FINANCIAL MANAGEMENT
 Fund: SAMOSET STREET LIGHTING DISTRICT
 Description: Transfers \$1,164 from reserves in the Samoset Street Lighting District fund to cover unanticipated increase in utility cost to close fiscal year end 2021 process.

Batch ID: DMA1921A Reference: BU22000042

16) Department: FINANCIAL MANAGEMENT
 Fund: GENERAL FUND
 Description: Transfers \$12,005 from Special Counsel set aside reserves in the General fund to the Human Resources operating account key to cover higher than anticipated attorney fees to align expenditures for the FY21 fiscal year end closing process.

Batch ID: SM102121A Reference: BU22000059

RESOLUTION B-21-126
AGENDA DATE: November 16, 2021

- 17) Department: FINANCIAL MANAGEMENT
Fund: GENERAL FUND
Description: Transfers \$51,005 from department shortfall set aside reserves in the General fund to cover salaries associated with retirement expense to align expenditures for the FY21 fiscal year end closing process.
- Batch ID: SM102121B Reference: BU22000062
- 18) Department: FINANCIAL MANAGEMENT
Fund: COURT TECHNOLOGY FEE FUND
Description: Transfers \$2,930 from reserves in the Court Technology Fund to the Guardian Ad Litem operating account key to cover datasystem recovery and maintenance cost to align expenditures for the FY21 fiscal year end closing process.
- Batch ID: SM102221A Reference: BU22000064
- 19) Department: FINANCIAL MANAGEMENT
Fund: 911 ENHANCEMENT FEE
Description: Transfers \$11,201 from reserves in the 911 Enhancement Fee fund to the 911 Communication Improvement account key to cover telephone cost to align expenditures for the FY21 year end closing process.
- Batch ID: DMA2521A Reference: BU22000068
- 20) Department: FINANCIAL MANAGEMENT
Fund: TRANSIT SYSTEM
Description: Appropriates \$2,211,440 of labor overhead revenues in the Transit System fund to reimburse for eligible payroll expenses that are eligible under the CARES ACT grant held in the Transit System Capital Improvement fund.
- Batch ID: DMA2521B Reference: BU22000070
- 21) Department: PUBLIC WORKS & TRANSIT
Fund: FLEET SERVICES
Description: Appropriates \$277,000 of unanticipated revenues received for vehicle recovery charges in the Fleet Services fund to be used for higher than expected capital expenditures charges to align expenditures for the FY21 fiscal year end closing process.
- Batch ID: MH92221 Reference: BU21000539
- 22) Department: UTILITY OPERATIONS
Fund: WATER/SEWER OPERATING FUND
Fund: FLEET SERVICES
Description: Transfers \$9,140 from the Water and Sewer Waste Water Collections operating account key to the Fleet Services fund to recognize the transfer of asset #58846. This entry is an accounting recognition for the FY21 year-end closing process as requested by the Clerk's office..
- Batch ID: CCA2921A Reference: BU22000082
- 23) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY
Fund: AFFORDABLE HOUSING
Description: Appropriates \$2,260,862 of grant award from the FY21/22 State Housing Initiative Partnership (SHIP) grant for the following: \$186,087, Administration; \$1,356,517, Homeowner Rehabilitation; \$40,000, Housing Counseling and \$678,258, Down Payment Assistance. The FY21/22 SHIP Program was approved by the Board on July 27, 2021 with Resolution R-21-122. Also, Appropriates \$363,103 of loan repayments from the FY21/22 State Housing Initiative Partnership (SHIP) grant.
- Batch ID: SM102921A/B Reference: BU22000084

24) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSIT SYSTEM CAPITAL IMPROV
 Description: Appropriates \$292,092 of grant revenue in the Transit Capital Improvement fund from the United States Department of Transportation for the FTA Section 5307 FFY 2019 Surface Transportation Program (STP) Program of Projects (POP). This Project is awarded to reimburse eligible expenses for bus stop improvements. FDOT Transportation Development Credits (TDC) in the amount of \$73,021 represents the 20% match. This agreement was transferred from the MPO as a passthrough grant.

Batch ID: ESB0121C/D Reference: BU22000087

25) Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSIT SYSTEM CAPITAL IMPROV
 Description: Appropriates \$2,695,014 of grant revenue in the Transit Capital Improvement fund from the United States Department of Transportation for the FTA CRRSA Act grant (#FL-2021-030-00 FFY 2021 Section 5307 Program of Projects (POP)). No local match is required. This Project is awarded to help prevent, prepare, respond to and recover from the COVID-19 pandemic on eligible expenses necessary to operate, maintain, and manage a public transportation system. The agreement was signed by the Board of County Commissioners on April 6, 2021 (R-21-047)

Batch ID: ESB0121A/B Reference: BU22000086

26) Department: FINANCIAL MANAGEMENT
 Fund: TRANSPORTATION TRUST
 Fund: 9TH CENT ROAD MAINTENANCE & RESURFACING
 Fund: LOCAL OPTION 4 CT MAINT PROJECTS
 Fund: LOCAL OPTION 5CENT GAS TAX
 Fund: 5 & 6 CENT GAS TAX FUND
 Fund: LOCAL OPT 4 CENTS CAP PROJECTS
 Description: Appropriates \$1,494,937 of gas tax revenue in the Transportation Trust fund received from the State of Florida as listed below.

<u>Description</u>	<u>Amount</u>
County Voted 9th Cent Tax	\$ 154,386
Gas Tax Local Option 4th Cent	461,524
Gas Tax 5/6th Cent	235,814
5ct Cent Local Option Gas Tax	643,213
Total	\$ 1,494,937

Also, transfers \$305,400 from reserves in the Transportation Trust fund for increased payments to municipalities from gas tax allocations.

Also, transfers \$635,026 from reserves in the Transportation Trust fund as follows: \$122,706 to the County 9th Cent Voted Road Resurfacing fund and \$512,320 to the Local Option 5th Cent Gas Tax fund to align budget with actuals for the FY21 year-end closing process.

Also, transfers \$3,109,375 to reserves in the Transportation Trust fund as follows: \$2,103,083 from the County Local Option 4th Cent Maintenance Project fund, \$413,000 from the 5 & 6 Cent Gas Tax fund and \$593,292 from the Local Opt 4 Cents Capital Projects fund to align budget with actuals for the FY21 year-end closing process.

Batch ID: CCB0121A Reference: BU22000085

27) Department: FINANCIAL MANAGEMENT
 Fund: GRANTS > 7/03
 Description: Appropriates \$13,256 of interest income in the Grants fund from the Coronavirus Aid, Relief and Economic Security Act (CARES Act) used for necessary expenditures incurred due to the Public Health emergency with respect to the Coronavirus Disease (COVID-19) during the period of March 1, 2020 through June 30, 2021. This entry aligns budget with actuals for the FY21 year-end closing process.

Batch ID: MKB0221A/B Reference: BU22000088

RESOLUTION B-21-126
AGENDA DATE: November 16, 2021

28) Department: SHERIFF
Fund: GRANTS > 7/03
Description: Appropriates \$50,744 of state grant award from the Florida Department of Education for the Coach Aaron Feis Guardian Program awarded to the Manatee County Sheriff's Office for the MSO off-duty officers (contract no.96O-90210-0D001) to train 35 safety guardians that will be employed by the School District and placed in schools for the FY21-22 School year. Also, appropriates \$10,164 of state grant award for the Coach Aaron Feis grant contract 96o-1230J-1PG01 for fiscal year 2021, These agreements were approved by the Manatee County Sheriff on May 27, 2021.

Batch ID: SM11321A/B

Reference: BU22000091

29) Department: SHERIFF
Fund: GENERAL FUND
Description: Appropriates \$27,920 from the Criminal Justice Officer Trust fund, Accreditation Academy for the training of Correctional and Law Enforcement Officers. This grant was effective July 1,2020 through June 30, 2021 and the agreement was signed by the Sheriff's Office on November 17,2019. Also, appropriates \$28,240 from the Criminal Justice Officer Trust Fund, Accreditation Academy for the training of Correctional and Law Enforcement Officers. This grant was effective July 1, 2021 through June 30,2022.

Batch ID: JA11421A/B

Reference: BU22000093

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2021 General Fund Board's Reserve is \$1,050,000 and in the Unincorporated MSTU Fund Board's Reserve is \$496,100.

RESOLUTION B-21-100
AMENDING THE ANNUAL BUDGET
FOR FISCAL YEAR 2021

WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose.
- c) Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their intended purpose, and may be transferred between funds to properly account for the unanticipated revenue.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida that the 2020-2021 budget is hereby amended in accordance with FS 129.06 as described on the attached summary and specified in the budget adjustment batch files which are listed below:

Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	HH92721A	BU21000549	3	HH090221A	BU21000494
2	JA92021B	BU21000530			
4	MHA2021C	BU22000051			
5	CCA2421A	BU22000066			

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

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-21-100 **INFRASTRUCTURE SALES TAX**

AGENDA DATE: November 16, 2021

- 1) Department: FINANCIAL MANAGEMENT
 Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
 Description: Transfers \$9,003 from reserves in the Infrastructure - Public Safety & Law Enforcement Capital Projects fund for imputed interest payments for FY21 associated with Interfund Loan (Resolution No. R-20-162).

This action does not affect the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages or adds a new project.

Batch ID: HH92721A BU21000549

- 2) Department: PUBLIC SAFETY
 Department: PARKS & NATURAL RESOURCES
 Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
 Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
 Description: Transfers \$35,109 from reserves in the following funds for FY21 imputed interest on interfund loans between funds: \$9,683 Infrastructure Public Safety and Law Enforcement Capital Projects fund; \$25,426 Infrastructure Parks and Community Facility Capital Projects fund.

This action does not affect the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages or adds a new project.

Batch ID: JA92021B Reference: BU21000530

- 3) Department: PUBLIC SAFETY
 Fund: LOCAL GOVERNMENT INFRASTRUCTURE SALES SURTAX
 Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
 Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
 Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
 Description: Appropriates and transfers \$9,311,621 of unanticipated revenues collected through September 30,2021 of Infrastructure Sales Tax revenues in the Local Government Infrastructure Sales Surtax fund and into the corresponding funds as follows:

<u>Description of Fund</u>	<u>Amount</u>
Infrastructure - Transportation Capital Projects	\$ 6,583,316
Infrastructure - Public Safety and Law Enforcement Capital Projects	1,582,976
Infrastructure - Parks and Community Facility Capital Projects	1,145,329
Total	\$ 9,311,621

This budget amendment adjusts the FY21-25 CIP.

This action does not affect the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages or adds a new project.

Batch ID: HH090221A Reference: BU21000494

BUDGET AMENDMENT RESOLUTION NO. B-21-100 **INFRASTRUCTURE SALES TAX**

AGENDA DATE: November 16, 2021

- 4) Department: PUBLIC WORKS & TRANSIT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$157,343 from reserves in the Infrastructure Transportation Capital Projects fund to Rubonia Community Sidewalks project to align expenditures and associated overhead cost for the FY21 year-end process.

This budget amendment adjusts the FY21-25 CIP

This action increases the Infrastructure Sales Tax Project and Equipment List by \$157,343. This action does not change the category percentages or adds a new project.

Batch ID: MHA2021C

Reference: BU22000051

- 5) Department: FINANCIAL MANAGEMENT
Fund: IST REVENUE IMPROVEMENT NOTE 2021
Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS
Description: Transfers \$112 as follows: \$61 from the Infrastructure Public Safety and Law Enforcement Capital Project fund and \$51 from the Infrastructure Parks and Community Facilities Capital Projects fund to Infrastructure Revenue and Improvement Note Series 2021 for additional interest cost incurred to align expenditures for the 2021 fiscal year end closing.

This action does not affect the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages or adds a new project.

Batch ID: CCA2421A

Reference: BU22000066

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. The balance of the FY2021 General Fund Board's Reserve is \$1,050,000 and in the Unincorporated MSTU Fund Board's Reserve is \$496,100.