

RESOLUTION B-22-031  
 AMENDING THE ANNUAL BUDGET  
 FOR MANATEE COUNTY, FLORIDA  
 FOR FISCAL YEAR 2022

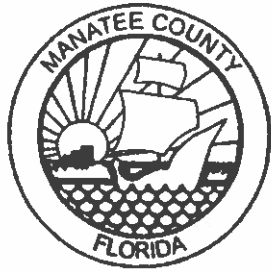
**WHEREAS,** Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- 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	MTC1421A	BU22000128	2	CCB1921B	BU22000149
3	MD121421B	BU22000137	16	AD111521A/B	BU22000127
4	AWA1621A	BU22000135	17	AB111021A/B	BU22000120
5	AWA2721A	BU22000077	18	AB111421A/B	BU22000118
6	CT102821A	BU22000078			
7	DJB1021A	BU22000105			
8	DG111621A	BU22000138			
9	JRB1721A	BU22000144			
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12	CCB2221B	BU22000151			
13	DG111621C	BU22000143			
14	DG111621B	BU22000140			
15	CCB2221A	BU22000150			
19	CCB0921A	BU22000102			
20	CMB1621A	BU22000134			
21	CMB1621B	BU22000139			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 14<sup>TH</sup> DAY OF December, 2021.



BOARD OF COUNTY COMMISSIONERS  
 MANATEE COUNTY, FLORIDA  
 By: [Signature]  
 Chairman

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

BUDGET AMENDMENT RESOLUTION NO. B-22-031  
 AGENDA DATE: December 14, 2021

- 1) Department: NEIGHBORHOOD SERVICES  
 Fund: LIBRARY GIFT  
 Description: Carries forward \$42,220 from reserves in the Library Gift fund to the Library Gift Zeh account key for FY21 unspent donations which are to be used for purchase of library materials at the Rocky Bluff Library branch.

Batch ID: MTC1421A Reference: BU22000128

- 2) Department: FINANCIAL MANAGEMENT  
 Fund: UTILITIES REVENUE LINE OF CREDIT 2021  
 Description: Appropriates \$105,588 of loan proceeds in the Utilities Revenue Line of Credit 2021 from the issuance of the Public Utilities Revenue Improvement Notes, Series 2021 of which \$96,750 is to pay for Issuance costs and \$8,838 for future projects cost. The Line of Credit Issuance was approved by the Board on November 16, 2021 with a closing held on November 23, 2021.

Batch ID: CCB1921B Reference: BU22000149

- 3) Department: PROPERTY MANAGEMENT  
 Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
 Fund: SOUTHWEST TIF  
 Description: Transfers \$315,000 from reserves in the Southwest TIF fund to the Place Making Initiative account key for piping repairs to the areas listed below:

<u>Description</u>	<u>Amount</u>
Bay Dr @ Bayou Lane (6904 West Bayou Lane)	\$ 55,000
5331 18th St E	20,000
30th ST W north of 49th Ave (South of 4804 30th ST W)	70,000
Colombia Dr @ Stanford Ave (6419 Columbia Dr)	50,000
11510 36th Ave W	25,000
7316 23rd Ave Dr W	55,000
503 59th Ave Dr W	40,000
<b>Total</b>	<b>\$ 315,000</b>

Batch ID: MD121421B Reference: BU22000137

- 4) Department: NEIGHBORHOOD SERVICES  
 Fund: GENERAL FUND  
 Fund: FLEET SERVICES  
 Description: Carries forward \$23,667 from reserves in the General fund to the Rubonia Community Center Operations account key for FY21 unexpended funds to the Fleet Services fund for the purchase of a Toro 5040 Sandpro for the maintenance of the Rubonia Community Center field.

Batch ID: AWA1621A Reference: BU22000135

BUDGET AMENDMENT RESOLUTION NO. B-22-031  
AGENDA DATE: December 14, 2021

- 5) Department: NEIGHBORHOOD SERVICES  
Fund: GENERAL FUND  
Description: Transfers \$225,000 from reserves in the General fund for the eProbation software of which \$175,000 was approved for funding in FY20 adopted budget but not expended due to longer than expected negotiations with vendor with an additional \$30,000 funded in FY21 budget on August 24, 2021 due to unanticipated increase in the cost of the software. The software has now completed the procurement process and approved by the Board on October 26, 2021 and it will be addressing the following areas:

<u>Description</u>	<u>Amount</u>
General Probation	\$ 90,000
Probation-Offender Work Program	45,000
Probation-Superv Release	90,000
<b>Total \$</b>	<b>225,000</b>

Batch ID: AWA2721A Reference: BU22000077

- 6) Department: PUBLIC SAFETY  
Fund: GENERAL FUND  
Description: Transfers \$2,969 from reserves in the General fund for unspent Animal Services donations received in Fiscal year 2021 to the Animal Shelter operating account key to be used for animal services operations and animal enrichment.

Batch ID: CT102821A Reference: BU22000078

- 7) Department: PUBLIC WORKS & TRANSIT  
Fund: UNINCORPORATED SERVICES  
Fund: FLEET SERVICES  
Description: Transfers \$300,726 from reserves in the Unincorporated Services fund to the Fleet Services fund for the purchase of nine 2022 Ford F-150 Super Cab 4WD XL 6.5' bed 145" WB trucks for the Infrastructure Inspection division. The purchase of these vehicles was approved as part of the FY23 planned budget; however, they are being forward funded in FY22 to benefit from cost savings and due to an 13 month lead time for delivery of these vehicles in January 2023.

Batch ID: DJB1021A Reference: BU22000105

- 8) Department: PARKS & NATURAL RESOURCES  
Fund: PARKS & RECREATION  
Description: Transfers \$60,516 from set aside reserves in the Parks and Recreation fund to the Lincoln Park Pool operating account key to fund a Recreation Coordinator III position as approved during the FY22 Adopted Budget process for the opening of the new Lincoln Park Pool in early 2022.

Batch ID: DG111621A Reference: BU22000138

BUDGET AMENDMENT RESOLUTION NO. B-22-031  
 AGENDA DATE: December 14, 2021

- 9) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
- Fund: TOURIST DEVELOPMENT TAX
- Fund: BLDG CAP PROJECTS FUND
- Description: Transfers \$2,000,000 from reserves in the Tourist Development Tax fund to the Building Capital Project fund for design services for the projects listed below.

This expenditure was approved by the Tourist Development Council on September 13, 2021. Ordinance 21-46 amending the Tourist Development Plan and was approved by the Board of County Commissioners on November 16, 2021.

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
6111900	Convention Center Expansion Hotel Corridor	\$ 300,000
6111901	Convention Center Multipurpose Room	700,000
6093302	Premier Sports Soccer Building	150,000
6093309	Premier Sports Stadium Parking	200,000
6093310	Premier Sports Locker Rooms	650,000
<b>Total</b>		<b>\$ 2,000,000</b>

This budget amendment adjusts the FY22-26 CIP.

Batch ID: JRB1721A Reference: BU22000144

- 10) Department: UTILITY OPERATIONS
- Fund: WATER/SEWER OPERATING FUND
- Fund: FLEET SERVICES
- Description: Transfers \$19,520 from the Water and Sewer operating fund to the Fleet Services fund for the purchase of two new John Deere Gator XUV560E Utility vehicles to be used at the Southeast Sewer Plant and the North Sewer Plant. These vehicles are being purchased to replace assets that were originally purchased in 2005 and have now been disposed.

Batch ID: KCC1421A Reference: BU22000098

- 11) Department: UTILITY OPERATIONS
- Fund: WATER/SEWER CAP. IMPROV.
- Fund: WATER FACILITY INVEST FEES
- Fund: SEWER FACILITY INVEST FEES
- Description: Transfers \$1,382,821 to reserves as follows: \$88,163 in the Water and Sewer Capital Improvement fund; \$759,974 in the Water Facility Investment Fees fund and \$534,684 in the Sewer Facility Investment Fees fund to align budgeted expenditures with actuals to close the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6088870	Ciprianis Subdivision 1st and 2nd	\$ 88,163
6025672	45th Street East - 44th Avenue East - SR 70 - Water	759,974
6025682	45th St E - 44th Ave E - SR 70 - Sewer	534,684
<b>Total</b>		<b>\$ 1,382,821</b>

This budget amendment adjusts the FY22-26 CIP.

Batch ID: ARC1421A Reference: BU22000142

BUDGET AMENDMENT RESOLUTION NO. B-22-031  
AGENDA DATE: December 14, 2021

- 12) Department: FINANCIAL MANAGEMENT  
Fund: BEACH EROSION CONTROL  
Description: Carries forward \$766,289 from reserves in the Beach Erosion fund to the Other Agency Beach Erosion account key for reimbursement due to the Town of Longboat Key for final payment associated with Greer Island Beach Improvements Interlocal Agreement. The interlocal agreement was approved by the Board on December 15, 2020 with an expiration date of September 30, 2022.

Batch ID: CCB2221B

Reference: BU22000151

- 13) Department: PARKS & NATURAL RESOURCES  
Fund: PARKS AND NATURAL RESOURCES IMPACT FEES - UNINCORPORATED CAPITAL PROJECTS  
Description: Transfers \$90,000 from reserves in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund to the Bennet Park - Playground Shade Structure project. As previously approved in the CIP FY22-26, a total of \$30,000 is being forward funded from FY23 to fund cost related to the shade structure and the additional \$60,000 is for the purchase and installation of the turf surfacing, plastic curbing, excavation and installation of the donated fitness equipment. On November 16, 2021, The Board of County Commissioners accepted a donation of fitness equipment for Bennet Park.

This budget amendment adjusts the FY22-26 CIP.

Batch ID: DG111621C

Reference: BU22000143

- 14) Department: PARKS & NATURAL RESOURCES  
Fund: PARKS & RECREATION  
Description: Transfers \$28,705 from reserves in the Parks and Recreation fund for unspent revenue received for temporary rental of property in FY2021 to the Marine Resources Division. Also, appropriates \$2,336 of revenue received from the rent of land in the Parks and Recreation fund. This is to be used to upgrade the electronics and safety equipment for offshore boat and other equipment, supplies and materials for the Marine Resources Division.

Batch ID: DG111621B

Reference: BU22000140

- 15) Department: SUPERVISOR OF ELECTIONS  
Fund: GENERAL FUND  
Description: Transfers \$225,676 from reserves in the General Fund to the Supervisor of Elections Special Elections account key for FY21 unspent expenses associated with the School Board Special Election held in November 2, 2021 and approved by the Board on June 8, 2021.

Batch ID: CCB2221A

Reference: BU22000150

- 16) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
Fund: CDBG GRANT FUND  
Description: Appropriates \$162,291 of grant revenue in the CDBG Grant fund from the U.S. Department of Housing and Urban Development (HUD) for the FY21-22 Emergency Solutions Grants Program (ESG) grant as follows: \$12,171 for Administration and \$150,120 for Homeless Prevention & Rapid Rehousing. This grant was approved by the Board on July 27th, 2021.

Batch ID: AD111521A/B

Reference: BU22000127

BUDGET AMENDMENT RESOLUTION NO. B-22-031  
 AGENDA DATE: December 14, 2021

- 17) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
 Fund: HOME FUND  
 Description: Appropriates \$651,923 of grant revenue in the Home fund from the U.S. Department of Housing and Urban Development (HUD) for the FY21-22 Home Investment Partnership (HOME) as listed below. This grant was approved by the Board on July 27, 2021.

<u>Description</u>	<u>Amount</u>
Administration	\$ 65,192
HOME Contemporary Housing Alternatives of Florida, Inc (CHAF)	361,731
HOME CHDO Set-Aside	225,000
<b>Total</b>	<b>\$ 651,923</b>

Batch ID: AB111021A/B

Reference: BU22000120

- 18) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
 Fund: HOME FUND  
 Description: Appropriates \$2,362,768 of grant revenue in the HOME fund from the U.S. Department of Housing and Urban Development (HUD) for the FY21-22 HOME Investment Partnerships- American Rescue Plan (HOME-ARP) Program as follows \$354,415 for HOME ARP Administration and \$2,008,353 for HOME ARP Project. This grant was approved by the Board on November 16, 2021.

Batch ID: AB111421A/B

Reference: BU22000118

- 19) Department: FINANCIAL MANAGEMENT  
 Fund: GENERAL FUND  
 Description: Transfers \$354,348 from reserves in the General fund to the Sheriff Budget operating account key to reimburse the Sheriff's Office for eligible expenses associated with revenues collected associated with Sheriff's support or services provided in accordance with the attached letter from the Sheriff dated September 10, 2021.

Batch ID: CCB0921A

Reference: BU22000102

- 20) Department: PUBLIC WORKS & TRANSIT  
 Fund: UTILITIES MAINT. PROJECTS  
 Description: Transfers \$252,820 from reserves in the Utilities Maintenance projects fund to the Force Main 1D 66th at Cortez Sewer Grouting project to fund the award for construction and associated overhead costs for the project.

Batch ID: CMB1621A

Reference: BU22000134

- 21) Department: PUBLIC WORKS & TRANSIT  
 Fund: WATER/SEWER CAP. IMPROV.  
 Description: Transfers \$358,629 from reserves in the Water and Sewer Capital Improvement Projects fund to the SR 45 (US41) from 17th St W to Bayshore Road Utility Relocations project to fund design, construction and associated overhead costs.

Batch ID: CMB1621B

Reference: BU22000139

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-22-035  
AMENDING THE ANNUAL BUDGET  
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:

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**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:

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2	MD121421A	BU22000133			

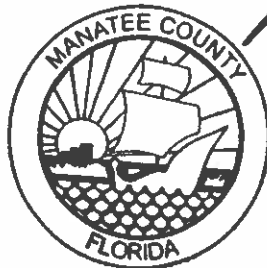
ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 14<sup>TH</sup> DAY OF December, 2021.

BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA

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

ATTEST: Angelina Colonnese  
Clerk of the Circuit Court

By: Rubin Deth, SC  
Deputy Clerk



BUDGET AMENDMENT RESOLUTION NO. B-22-035    **INFRASTRUCTURE SALES TAX**  
 AGENDA DATE: December 14, 2021

- 1)     Department: PARKS & NATURAL RESOURCES  
        Fund:        INFRASTRUCTURE - PARKS & COMMUNITY FACILITY CAPITAL PROJECTS  
        Description: Transfers \$125,000 from reserves in the Infrastructure - Sales Tax Parks and Community Facility Capital Projects fund to the Lakewood Ranch Park Tennis Court LED Lighting project for additional construction cost associated with the project.

This action increases the Infrastructure Sales Tax Project and Equipment List by \$125,000. This action does not change the category percentages or add a new project.

This budget amendment adjusts the FY22-26 CIP.

Batch ID:    DG111721A

Reference:   BU22000145

- 2)     Department: PARKS & NATURAL RESOURCES  
        Fund:        INFRASTRUCTURE SALES TAX REVENUE IMPROVEMENT NOTE CAPITAL PROJECTS, SERIES 2021  
        Description: Transfers \$2,500,000 from capital reserves in the Infrastructure Sales Tax Revenue Improvement Note Capital Projects, Series 2021 fund to the projects listed below to for design as approved in the FY22 Capital Improvement Plan. This project is part of the fourth draw of the IST line of credit to be drawdown after approval of the Board.

**IST Project**

<b>Number</b>	<b>CIP Project Number</b>	<b>Project Name</b>	<b>Amount</b>
PSLE004	6106501	MCSO - Fleet Facility	\$ 1,500,000
PSLE006	6108500	MCSO - New Property Evidence Building	1,000,000
<b>Total</b>			<b>\$ 2,500,000</b>

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

This budget amendment adjusts the FY22-26 CIP.

Batch ID:    MD121421A

Reference:   BU22000133

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.





Approved in Open Session 12/14/21  
Manatee County  
Board of County Commissioners

**Board of County Commissioners**  
December 14, 2021 - Regular Meeting

**SUBJECT**

ADOPTION OF BUDGET AMENDMENT RESOLUTION B-22-031 AND BUDGET AMENDMENT RESOLUTION FOR INFRASTRUCTURE SALES TAX B-22-035

**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-22-031.

Adoption of Budget Amendment Resolution for Infrastructure Sales Tax B-22-035.

**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-22-031.

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-22-035, Infrastructure Sales Tax.

**Attorney Review**

Not Reviewed (No apparent legal issues)

**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.

Distributed 12/16/21 RT

**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: December 10, 2021

Subject: **Agenda Update for Meeting of December 14, 2021**

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

### Public Comments

Written comments submitted through the online Public Comment form were added to:

- Citizen Comments (Consideration for Future Agenda Items)
- Item 61 - Resolution R-21-189 Redistricting the County into Commissioner Districts of Contiguous Territory as Nearly Equal in Population as Practicable

### Changes to Consent Agenda

#### CLERK OF CIRCUIT COURT

##### Item 3 – Investment Policy

This item has been deferred to a later date. No action is required.

#### ADMINISTRATOR

##### Item 4 - Resolution R-21-040 – Manatee County Impact Fee Administrative Procedures Manual Update

The final version (clean copy) of the manual, inadvertently omitted from the agenda item, was attached.

#### FINANCIAL MANAGEMENT

##### Item 12 - Budget Amendment Resolution B-22-031 and Budget Amendment Resolution for Infrastructure Sales Tax B-22-035

Resolution B-22-031 was updated to remove Item No. 15 relative to the CDBG Grant Fund and to renumber Item No. 22 (Supervisor of Elections/General Fund) to Item No. 15.

##### Item 23 - Interlocal Agreement regarding American Rescue Plan (ARP) Funding between Manatee County and the Manatee County Sheriff's Office

This item has been deferred to a later date. No action is required.

#### PARKS AND NATURAL RESOURCES

##### Item 29 - Authorization to Advertise a Notice of Public Hearing for Adoption of Ordinance 22-08 relating to the Acquisition, Protection, and Management of Environmental Lands on January 11, 2022

The proposed Ordinance and the Notice of Public Hearing were updated and replaced to reflect the new ordinance number, 22-08 (formerly 21-45), and to better capture the motion passed on October 27, 2021, specifically that the Board liaison to the Environmental Lands Management and Acquisition Committee (ELMAC) will serve as the ELMAC Chairman.

## **PUBLIC WORKS**

### **Item 46 – Resolution R-21-185 to Approve the Alignment of 27th Street East Functional Improvement**

This item has been deferred to a later date. No action is required.

### **Item 49 - Utility Reimbursement Agreement between Manatee County and Benderson Development Company, LLC for the Reroute of a Sanitary Sewer Main; Budget Resolution B-22-036**

The budget resolution, inadvertently omitted from the agenda item, has been attached.

## Changes to Regular Agenda

## **ADMINISTRATOR**

### **Item 61 - Resolution R-21-189 Redistricting the County into Commissioner Districts of Contiguous Territory as Nearly Equal in Population as Practicable**

The resolution and agenda item were updated to reflect the action taken at the December 7<sup>th</sup> special meeting to prepare Plan B2 for adoption by resolution at the December 14<sup>th</sup> regular meeting.

## **PUBLIC SAFETY**

### **Item 64 - Bishop SPCA Asset Transfer and Easement Agreement**

- The requested action was updated to include execution of the agreements; and
- A PowerPoint presentation was added.

## Addition to Regular Agenda

## **FINANCIAL MANAGEMENT**

### **Item 71 – Amendment No. 1 to Agreement No. 18-R068859AJ for Correctional Health Care Services**

Request for: “Authorization for the Procurement Official, or designee, to execute Amendment No. 1 to Agreement No. 18-R062259AJ for Correctional Health Care Services with NaphCare, Inc. for a period of 180 days beginning January 1, 2022, and ending June 30, 2022.”

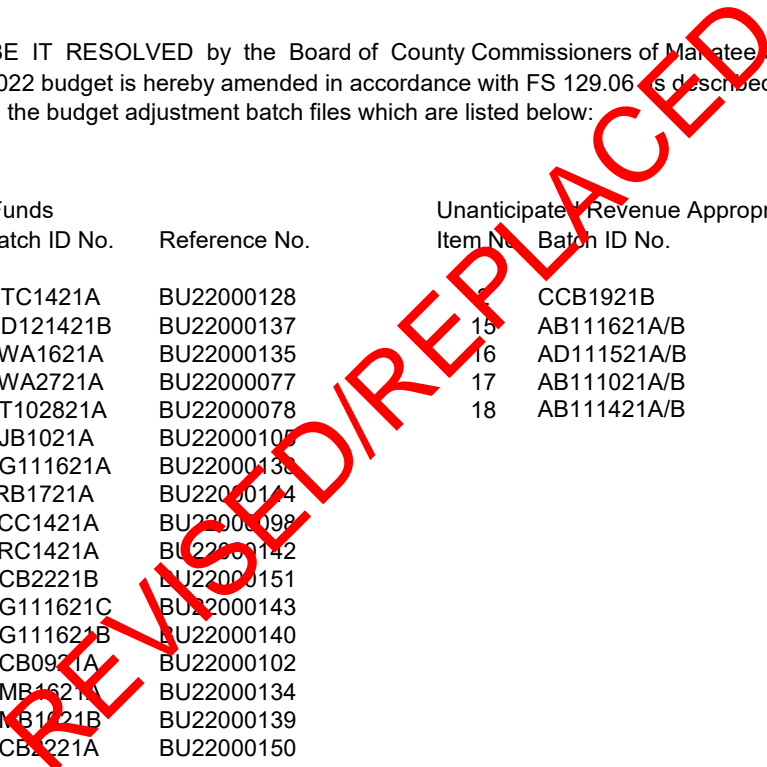
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ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

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-22-031  
 AGENDA DATE: December 14, 2021

- 1) Department: NEIGHBORHOOD SERVICES  
 Fund: LIBRARY GIFT  
 Description: Carries forward \$42,220 from reserves in the Library Gift fund to the Library Gift Zeh account key for FY21 unspent donations which are to be used for purchase of library materials at the Rocky Bluff Library branch.

Batch ID: MTC1421A Reference: BU22000128

- 2) Department: FINANCIAL MANAGEMENT  
 Fund: UTILITIES REVENUE LINE OF CREDIT 2021  
 Description: Appropriates \$105,588 of loan proceeds in the Utilities Revenue Line of Credit 2021 from the issuance of the Public Utilities Revenue Improvement Notes, Series 2021 of which \$96,750 is to pay for Issuance costs and \$8,838 for future projects cost. The Line of Credit Issuance was approved by the Board on November 16, 2021 with a closing held on November 23, 2021.

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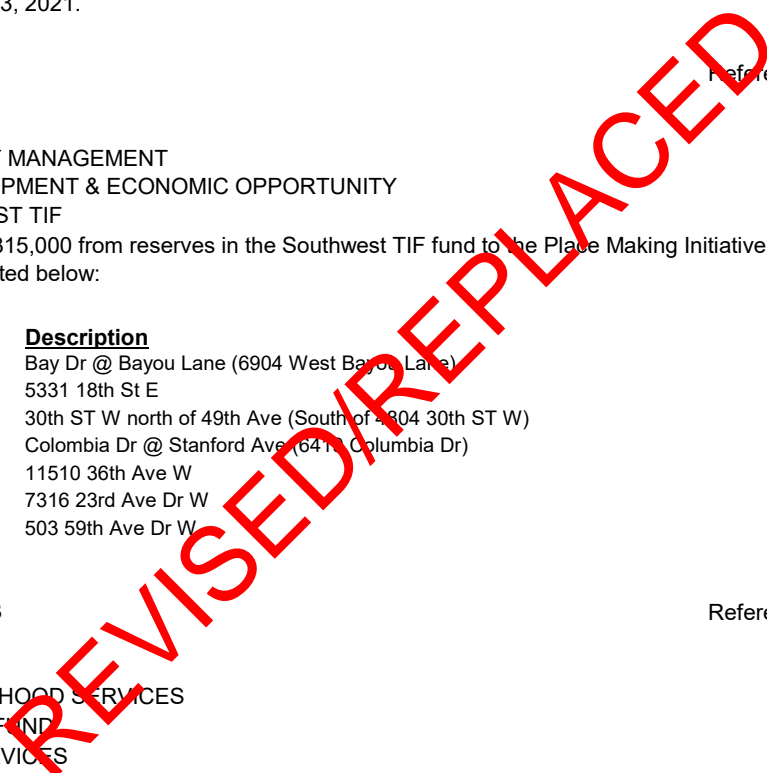
- 3) Department: PROPERTY MANAGEMENT  
 Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
 Fund: SOUTHWEST TIF  
 Description: Transfers \$315,000 from reserves in the Southwest TIF fund to the Place Making Initiative account key for piping repairs to the areas listed below:

<u>Description</u>	<u>Amount</u>
Bay Dr @ Bayou Lane (6904 West Bayou Lane)	\$ 55,000
5331 18th St E	20,000
30th ST W north of 49th Ave (South of 4804 30th ST W)	70,000
Colombia Dr @ Stanford Ave (6411 Columbia Dr)	50,000
11510 36th Ave W	25,000
7316 23rd Ave Dr W	55,000
503 59th Ave Dr W	40,000
<b>Total</b>	<b>\$ 315,000</b>

Batch ID: MD121421B Reference: BU22000137

- 4) Department: NEIGHBORHOOD SERVICES  
 Fund: GENERAL FUND  
 Fund: FLEET SERVICES  
 Description: Carries forward \$23,667 from reserves in the General fund to the Rubonia Community Center Operations account key for FY21 unexpended funds to the Fleet Services fund for the purchase of a Toro 5040 Sandpro for the maintenance of the Rubonia Community Center field.

Batch ID: AWA1621A Reference: BU22000135



BUDGET AMENDMENT RESOLUTION NO. B-22-031  
 AGENDA DATE: December 14, 2021

- 5) Department: NEIGHBORHOOD SERVICES  
 Fund: GENERAL FUND  
 Description: Transfers \$225,000 from reserves in the General fund for the eProbation software of which \$175,000 was approved for funding in FY20 adopted budget but not expended due to longer than expected negotiations with vendor with an additional \$30,000 funded in FY21 budget on August 24, 2021 due to unanticipated increase in the cost of the software. The software has now completed the procurement process and approved by the Board on October 26, 2021 and it will be addressing the following areas:

<u>Description</u>	<u>Amount</u>
General Probation	\$ 90,000
Probation-Offender Work Program	45,000
Probation-Superv Release	90,000
<b>Total</b>	<b>\$ 225,000</b>

Batch ID: AWA2721A Reference: BU22000077

- 6) Department: PUBLIC SAFETY  
 Fund: GENERAL FUND  
 Description: Transfers \$2,969 from reserves in the General fund for unspent Animal Services donations received in Fiscal year 2021 to the Animal Shelter operating account key to be used for animal services operations and animal enrichment.

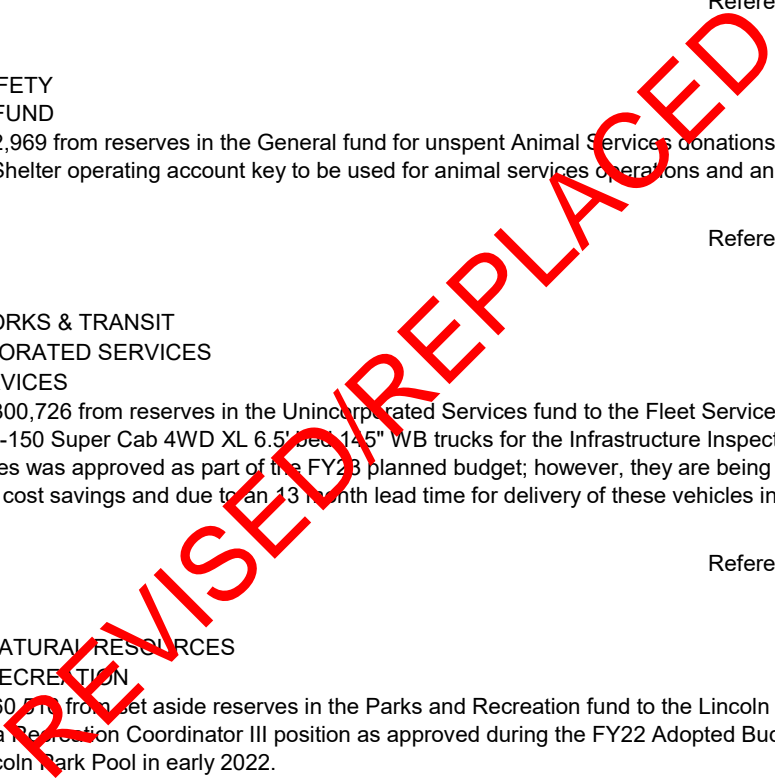
Batch ID: CT102821A Reference: BU22000078

- 7) Department: PUBLIC WORKS & TRANSIT  
 Fund: UNINCORPORATED SERVICES  
 Fund: FLEET SERVICES  
 Description: Transfers \$300,726 from reserves in the Unincorporated Services fund to the Fleet Services fund for the purchase of nine 2022 Ford F-150 Super Cab 4WD XL 6.5' bed 145" WB trucks for the Infrastructure Inspection division. The purchase of these vehicles was approved as part of the FY23 planned budget; however, they are being forward funded in FY22 to benefit from cost savings and due to an 13 month lead time for delivery of these vehicles in January 2023.

Batch ID: DJB1021A Reference: BU22000105

- 8) Department: PARKS & NATURAL RESOURCES  
 Fund: PARKS & RECREATION  
 Description: Transfers \$60,570 from set aside reserves in the Parks and Recreation fund to the Lincoln Park Pool operating account key to fund a Recreation Coordinator III position as approved during the FY22 Adopted Budget process for the opening of the new Lincoln Park Pool in early 2022.

Batch ID: DG111621A Reference: BU22000138



BUDGET AMENDMENT RESOLUTION NO. B-22-031  
 AGENDA DATE: December 14, 2021

- 9) Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU  
 Fund: TOURIST DEVELOPMENT TAX  
 Fund: BLDG CAP PROJECTS FUND  
 Description: Transfers \$2,000,000 from reserves in the Tourist Development Tax fund to the Building Capital Project fund for design services for the projects listed below.

This expenditure was approved by the Tourist Development Council on September 13, 2021. Ordinance 21-46 amending the Tourist Development Plan and was approved by the Board of County Commissioners on November 16, 2021.

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
6111900	Convention Center Expansion Hotel Corridor	\$ 300,000
6111901	Convention Center Multipurpose Room	700,000
6093302	Premier Sports Soccer Building	150,000
6093309	Premier Sports Stadium Parking	200,000
6093310	Premier Sports Locker Rooms	650,000
<b>Total</b>		<b>\$ 2,000,000</b>

This budget amendment adjusts the FY22-26 CIP.

Batch ID: JRB1721A

Reference: BU22000144

- 10) Department: UTILITY OPERATIONS  
 Fund: WATER/SEWER OPERATING FUND  
 Fund: FLEET SERVICES  
 Description: Transfers \$19,520 from the Water and Sewer operating fund to the Fleet Services fund for the purchase of two new John Deere Gator XUV560E Utility vehicles to be used at the Southeast Sewer Plant and the North Sewer Plant. These vehicles are being purchased to replace assets that were originally purchased in 2005 and have now been disposed.

Batch ID: KCC1421A

Reference: BU22000098

- 11) Department: UTILITY OPERATIONS  
 Fund: WATER/SEWER CAP. IMPROV.  
 Fund: WATER FACILITY INVEST FEES  
 Fund: SEWER FACILITY INVEST FEES  
 Description: Transfers \$1,382,821 to reserves as follows: \$88,163 in the Water and Sewer Capital Improvement fund; \$759,974 in the Water Facility Investment Fees fund and \$534,684 in the Sewer Facility Investment Fees fund to align budgeted expenditures with actuals to close the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6088870	Ciprianis Subdivision 1st and 2nd	\$ 88,163
6025672	45th Street East - 44th Avenue East - SR 70 - Water	759,974
6025682	45th St E - 44th Ave E - SR 70 - Sewer	534,684
<b>Total</b>		<b>\$ 1,382,821</b>

This budget amendment adjusts the FY22-26 CIP.

Batch ID: ARC1421A

Reference: BU22000142



BUDGET AMENDMENT RESOLUTION NO. B-22-031  
 AGENDA DATE: December 14, 2021

- 12) Department: FINANCIAL MANAGEMENT  
 Fund: BEACH EROSION CONTROL  
 Description: Carries forward \$766,289 from reserves in the Beach Erosion fund to the Other Agency Beach Erosion account key for reimbursement due to the Town of Longboat Key for final payment associated with Greer Island Beach Improvements Interlocal Agreement. The interlocal agreement was approved by the Board on December 15, 2020 with an expiration date of September 30, 2022.

Batch ID: CCB2221B Reference: BU22000151

- 13) Department: PARKS & NATURAL RESOURCES  
 Fund: PARKS AND NATURAL RESOURCES IMPACT FEES - UNINCORPORATED CAPITAL PROJECTS  
 Description: Transfers \$90,000 from reserves in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund to the Bennet Park - Playground Shade Structure project. As previously approved in the CIP FY22-26, a total of \$30,000 is being forward funded from FY23 to fund cost related to the shade structure and the additional \$60,000 is for the purchase and installation of the turf surfacing, plastic curbing, excavation and installation of the donated fitness equipment. On November 16, 2021, The Board of County Commissioners accepted a donation of fitness equipment for Bennet Park.

This budget amendment adjusts the FY22-26 CIP.

Batch ID: DG111621C Reference: BU22000143

- 14) Department: PARKS & NATURAL RESOURCES  
 Fund: PARKS & RECREATION  
 Description: Transfers \$28,705 from reserves in the Parks and Recreation fund for unspent revenue received for temporary rental of property in FY2021 to the Marine Resources Division. Also, appropriates \$2,336 of revenue received from the rent of land in the Parks and Recreation fund. This is to be used to upgrade the electronics and safety equipment for offshore boat and other equipment, supplies and materials for the Marine Resources Division.

Batch ID: DG111621B Reference: BU22000140

- 15) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
 Fund: CDBG GRANT FUND  
 Description: Appropriates \$1,904,294 of grant revenue in the CDBG Grant fund from the U.S. Department of Housing and Urban Development (HUD) for the FY21-22 Community Development Block Grant (CDBG) as listed below. This grant was approved by the Board on July 27, 2021.

<u>Description</u>	<u>Amount</u>
CDBG Administration	\$ 380,858
Meals on Wheels, Unfunded Senior Meals	48,888
Goldcoast Legal Services - 2021 Housing Legal Services	74,256
Community Solutions 360 Financial Coaching	22,500
Community Coalition Project Smile	65,000
AMFM Enterprises - Allean's Loving Care	75,000
MC Habitat for Humanity/Poling Garden Infrastructure	478,913
Centerstone/Samoset Community Resource Renovation	639,966
MC Housing Authority Roof Replacement	118,913
<b>Total</b>	<b>\$ 1,904,294</b>

Batch ID: AB111621A/B Reference: BU22000124

BUDGET AMENDMENT RESOLUTION NO. B-22-031  
 AGENDA DATE: December 14, 2021

16) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
 Fund: CDBG GRANT FUND  
 Description: Appropriates \$162,291 of grant revenue in the CDBG Grant fund from the U.S. Department of Housing and Urban Development (HUD) for the FY21-22 Emergency Solutions Grants Program (ESG) grant as follows: \$12,171 for Administration and \$150,120 for Homeless Prevention & Rapid Rehousing. This grant was approved by the Board on July 27th, 2021.

Batch ID: AD111521A/B

Reference: BU22000127

17) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
 Fund: HOME FUND  
 Description: Appropriates \$651,923 of grant revenue in the Home fund from the U.S. Department of Housing and Urban Development (HUD) for the FY21-22 Home Investment Partnership (HOME) as listed below. This grant was approved by the Board on July 27, 2021.

<u>Description</u>	<u>Amount</u>
Administration	\$ 65,192
HOME Contemporary Housing Alternatives of Florida, Inc (CHAF)	361,731
HOME CHDO Set-Aside	225,000
<b>Total</b>	<b>\$ 651,923</b>

Batch ID: AB111021A/B

Reference: BU22000120

18) Department: REDEVELOPMENT & ECONOMIC OPPORTUNITY  
 Fund: HOME FUND  
 Description: Appropriates \$2,362,768 of grant revenue in the HOME fund from the U.S. Department of Housing and Urban Development (HUD) for the FY21-22 HOME Investment Partnerships- American Rescue Plan (HOME-ARP) Program as follows: \$354,415 for HOME ARP Administration and \$2,008,353 for HOME ARP Project. This grant was approved by the Board on November 16, 2021.

Batch ID: AB111421A/B

Reference: BU22000118

19) Department: FINANCIAL MANAGEMENT  
 Fund: GENERAL FUND  
 Description: Transfers \$354,348 from reserves in the General fund to the Sheriff Budget operating account key to reimburse the Sheriff's Office for eligible expenses associated with revenues collected associated with Sheriff's support or services provided in accordance with the attached letter from the Sheriff dated September 10, 2021.

Batch ID: CCB0921A

Reference: BU22000102

20) Department: PUBLIC WORKS & TRANSIT  
 Fund: UTILITIES MAINT. PROJECTS  
 Description: Transfers \$252,820 from reserves in the Utilities Maintenance projects fund to the Force Main 1D 66th at Cortez Sewer Grouting project to fund the award for construction and associated overhead costs for the project.

Batch ID: CMB1621A

Reference: BU22000134

BUDGET AMENDMENT RESOLUTION NO. B-22-031  
AGENDA DATE: December 14, 2021

- 21) Department: PUBLIC WORKS & TRANSIT  
Fund: WATER/SEWER CAP. IMPROV.  
Description: Transfers \$358,629 from reserves in the Water and Sewer Capital Improvement Projects fund to the SR 45 (US41) from 17th St W to Bayshore Road Utility Relocations project to fund design, construction and associated overhead costs.

Batch ID: CMB1621B

Reference: BU22000139

- 22) Department: SUPERVISOR OF ELECTIONS  
Fund: GENERAL FUND  
Description: Transfers \$225,676 from reserves in the General Fund to the Supervisor of Elections Special Elections account key for FY21 unspent expenses associated with the School Board Special Election held in November 2, 2021 and approved by the Board on June 8, 2021.

Batch ID: CCB2221A

Reference: BU22000150

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.

**REVISED/REPLACED**

CITIZENS COMMENTS

(Agenda Items)

Item #: 12

CONSENT:  NO  YES

The Board of County Commissioners welcomes your comments. Your presentation must be limited to three (3) minutes per item or matter, with a total limit of ten (10) minutes. If appropriate, the matter(s) you present will be placed on a future commission agenda.

It is requested that you complete this form and return it to the receptionist prior to the beginning of the Citizens' Comments portion of the agenda.

Name: Kenneth Piper

Address: \_\_\_\_\_

Phone: (Home) \_\_\_\_\_ (Work) \_\_\_\_\_

Email: klpiper @ roadrunner.com

Brief description of problem or concern:  
Defn of "oversight"