

RESOLUTION B-26-063
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

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

a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly

Appropriations from reserves may be made to increase the appropriation for any particular expense in the same fund, or to
b) create an appropriation in the fund for any lawful purpose.

Unanticipated revenues, including increased receipts for enterprise or proprietary funds, may be appropriated for their
c) 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 2025-2026 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	DS032626A	BU26000378	3	VH040726A	BU26000394
2	CM040726A	BU26000392	4	CW33126A	BU26000386
5	MC040126A	BU26000387	6	VH040726B/C	BU26000396
8	MD040226A	BU26000388	7	IM40826A/B	BU26000397
9	TJ40726A	BU26000391			
10	CM040726C	BU26000395			
11	MC040626A	BU26000390			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 5TH DAY OF

May, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: J. Hill
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: Robin D. Hill, DC
Deputy Clerk



BUDGET AMENDMENT RESOLUTION NO. B-26-063
 AGENDA DATE: May 5, 2026

- 1) District: 5
 Department: PUBLIC SAFETY
 Fund: GENERAL FUND
 Fund: PARKS & RECREATION
 Description: Transfers \$321,439 from Public Safety Aquatics set aside reserves in the General fund to the Premier Aquatic Center account key within the Parks and Recreation fund for the operating costs needed for the opening of Premier Sports Campus Aquatic Center.
 This request was approved during the FY26 budget process.

Batch ID: DS032626A Reference: BU26000378

- 2) District: 5
 Department: PUBLIC WORKS & TRANSIT
 Fund: 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS
 Description: Deappropriates \$17,156 in the 2023 Revenue Improvement Bonds Capital Projects fund from the 44th Avenue East from 44th Avenue Plaza East to Lakewood Ranch Boulevard project to align budgeted revenue and expenditures with actuals.
 This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM040726A Reference: BU26000392

- 3) District: 1
 Department: NATURAL RESOURCES
 Fund: PARKS & RECREATION CAP FUND
 Description: Appropriates \$2,130,276 of grant revenue in the Parks and Recreation Capital Projects fund from the U.S. Department of the Treasury for Grant agreement No. RDCCR160682-01-00, with an effective date of January 1, 2026 through June 1, 2029 for the following projects. The agreement was signed by the U.S. Department of the Treasury on February 12, 2026 and approved for acceptance by the Board of County Commissioners on March 3, 2026. The authorizing official for RESTORE from Manatee County Government electronically accepted the award on March 16, 2026.

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6067409	Hidden Harbor Park - Restoration	\$ 2,100,276
6067410	Hidden Harbor Park - Trails	30,000
		<u>\$ 2,130,276</u>

This budget amendment adjusts the FY26-30 CIP.

Batch ID: VH040726A Reference: BU26000394

- 4) District: 5
 Department: SPORTS & LEISURE SERVICES
 Fund: LIBRARY GIFT
 Description: Appropriates \$5,000 of contributed revenue in the Library Gift fund from the Friends of the South Manatee Library, Inc. Donation is to be used to support program costs and supplies for the South Manatee Branch Library.
 This donation was accepted by the County Administrator on February 3, 2026.

Batch ID: CW33126A Reference: BU26000386

- 5) District: Countywide
 Department: PROPERTY MANAGEMENT
 Fund: REVENUE IMPROVEMENT NOTE 2024 CAPITAL PROJECT
 Description: Transfers \$24,395 to reserves in the Revenue Improvement Note 2024 Capital Project fund to align budgeted revenues and expenditures with actuals and close the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6118980	Palma Sola Park Light Poles - Field 1	\$ 12,198
6118981	Palma Sola Park Light Poles - Field 2	12,197
		<u>\$ 24,395</u>

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC040126A Reference: BU26000387

BUDGET AMENDMENT RESOLUTION NO. B-26-063
AGENDA DATE: May 5, 2026

- 6) District: 1 & 3
Department: NATURAL RESOURCES
Fund: DEPT OF NAT RESOURCES GRANTS
Description: Appropriates \$30,000 of grant revenue from the Florida Fish and Wildlife Conservation Commission's (FWC) Habitat Management Assistance Funding Program for gopher tortoises in the Department of Natural Resources Grants fund as follows: \$15,000 to the FWC Gopher Tortoise Duetta account key for Duetta Preserve to be used for chainsawing 11.58-acres of canopy oak tree felling and 80.25-acres invasive plant control and \$15,000 to the FWC Gopher Tortoise Perico account key for Perico Preserve to be used for 26-acres of native forage enhancement and restoration planting. This grant award is for the 2026 funding year with no matching funds required.

This grant was approved by the Board on February 17, 2026.

Batch ID: VH040726B/C

Reference: BU26000396

- 7) District: 1, 2 & 3
Department: NATURAL RESOURCES
Fund: GRANTS > 7/03
Description: Appropriates \$100,000 of grant revenue donation in the Grants fund from the City of Bradenton in support of the Manatee River Oyster Restoration efforts.

This donation was approved by the Board on December 16, 2025.

Batch ID: IM40826A/B

Reference: BU26000397

- 8) District: Countywide
Department: FINANCIAL MANAGEMENT
Fund: SEWER FACILITY INVEST FEES
Description: Transfers \$113,871 from reserves in the Sewer Facility Investment Fees fund to the Creekside Commons Sanitary Sewer Relocation project for construction costs and to align budgeted revenues and expenditures with actuals and close the project.

This budget amendment adjust the FY26-30 CIP.

Batch ID: MD040226A

Reference: BU26000388

BUDGET AMENDMENT RESOLUTION NO. B-26-063
 AGENDA DATE: May 5, 2026

9) District(s): 5
 Department: UTILITY OPERATIONS
 Fund: SOLID WASTE CAP IMPROV. FUND
 Description: Deappropriates \$26,000 of revenue from the Lena Road Landfill Roadway Improvements project in the Solid Waste Capital Improvement fund to align budgeted revenue with actuals.

This budget amendment adjust the FY26-30 CIP.

Batch ID: TJ40726A

Reference: BU26000391

10) District: Multi-District
 Department: PUBLIC WORKS & TRANSIT
 Fund: STORM WATER MANAGEMENT
 Fund: STORM WATER CAP IMPROV. FUND
 Fund: SOLID WASTE FUND
 Description: Transfers \$167,790 from reserves in the Solid Waste fund to reserves in the Storm Water Management fund.

Also, transfers \$167,790 from reserves in the Storm Water Management fund to the Storm Water Capital Improvement fund for the County Road 675 -from 53rd Avenue East to 49th Avenue East Stormwater Improvements project for design and associated overhead costs.

This budget amendment adjust the FY26-30 CIP.

Batch ID: CM040726C

Reference: BU26000395

11) District: 5
 Department: SPORTS & LEISURE SERVICES
 Fund: REVENUE IMPROVEMENT NOTE 2024 CAPITAL PROJECT
 Description: Transfers \$4 to reserves in the Revenue Improvement Note 2024 Capital Project fund to align budgeted revenues and expenditures with actuals to close the following projects:

<u>Project #</u>	<u>Project Description</u>	<u>Amount</u>
6118916	Retrofit Lighting Braden River Park - Soccer Field #1	\$ 1
6118917	Retrofit Lighting Braden River Park - Soccer Field #2	1
6118966	Retrofit Lighting Premier Sports Campus - Soccer Field #11	2
		<hr/>
		\$ 4

This budget amendment adjust the FY26-30 CIP.

Batch ID: MC040626A

Reference: BU26000390

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS \$325,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS \$500,000.

RESOLUTION B-26-071
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

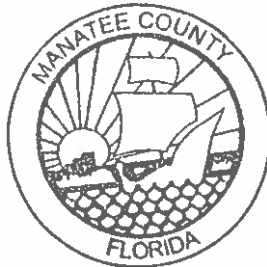
WHEREAS, Florida Statutes 129.06, authorizes the Board of County Commissioners to amend its budget for the current fiscal year as follows:

- 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 2025-2026 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	MT040826A	BU26000400			
2	MT040926A	BU26000401			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 5th DAY OF May, 2026.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: J. J. [Signature]
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: Rubin Rathoc
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-071 INFRASTRUCTURE SALES TAX
AGENDA DATE: May 5, 2026

- 1) District: Countywide
Department: FINANCIAL MANAGEMENT
Department: PUBLIC SAFETY
Fund: 911 ENHANCEMENT FEE
Fund: BLDG CAP PROJECTS FUND
Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
Fund: PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS
Description: Transfers \$514,965 to reserves as follows: \$288,838 in the Public Safety Impact Fee Capital Projects fund and \$226,127 in the Building Capital Projects fund from the Next Generation - 911 project to reallocate and utilize funding more efficiently.

Also, transfers \$514,965 from reserves in the Infrastructure - Public Safety and Law Enforcement Capital Projects fund to the Next Generation - 911 project to reallocate and utilize funding more efficiently.

Also, transfers \$226,127 from reserves in the Building Capital Projects fund to reserves in the 911 Enhancement Fee operating account key.

This action increases the Infrastructure Sales Tax Project and Equipment List in the amount of \$514,965. This action does not change the category percentages.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MT040826A

Reference: BU26000400

- 2) District: N/A
Department: FINANCIAL MANAGEMENT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
Description: Transfers \$1,061,008 from reserves in the Infrastructure - Public Safety and Law Enforcement Capital Projects fund to the Infrastructure - Transportation Capital Projects fund to fully repay interfund loans in the Public Safety and Law Enforcement category.

This action does not change the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MT040926A

Reference: BU26000401

GENERAL FUND AND UNINCORPORATED MSTU FUND BOARD'S RESERVES FOR CONTINGENCY ARE NOT AFFECTED BY THIS BUDGET AMENDMENT. THE BALANCE OF THE FY2026 GENERAL FUND BOARD'S RESERVE IS \$325,000 AND IN THE UNINCORPORATED MSTU FUND BOARD'S RESERVE IS \$500,000.



**Approved in Open Session 5/5/26
Manatee County
Board of County Commissioners**

May 5, 2026 - Regular Meeting

Subject

Adoption of Budget Amendment Resolution B-26-063; and Budget Amendment Resolution B-26-071 for Infrastructure Sales Tax

Category

CONSENT AGENDA

Briefings

None

Contact and/or Presenter Information

Claudia, Interim Chief Financial Officer- Budget, Ext 3787

Action Requested

Adoption of Budget Amendment Resolution B-26-063; and Budget Amendment Resolution B-26-071 for Infrastructure Sales Tax

Enabling/Regulating Authority

Resolution R-94-270
Section 212.055(2) Florida Statutes
Ordinance 16-35 Infrastructure Sale Tax Referendum
Resolution R-18-130

Applicable Advisory Board

N/A

Background Discussion

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-063.

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-071, Infrastructure Sales Tax.

Attorney Review

Not Reviewed (No apparent legal issues)

Instructions to Board Records

Signed copies of resolutions to budget@mymanatee.org, Denise Hege <denise.hege@manateeclerk.com>; Julie Jensvold <julie.jensvold@manateeclerk.com>; Anibal Lambert Estevez <anibal.lambertestevez@manateeclerk.com>ANNETTE Herman

<Annette.Herman@ManateeClerk.com>; Alanda Gross
<Alanda.Gross@manateeclerk.com>

Distributed 5/6/25, RT

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A