

RESOLUTION B-26-105
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
WHEREAS, fiscal year as follows:

Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund
a) correspondingly increased, provided the total appropriations of the fund are not changed.

Appropriations from reserves may be made to increase the appropriation for any particular expense in the
b) same fund, or to 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 intended purpose, and may be transferred between funds to properly account for the unanticipated
c) 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.
3	MC8042026A	BU26000595	1	CW73126A	BU26000593
5	MK070726A	BU26000549	2	CC080526A	BU26000603
6	BJA82026A	BU26000619	4	MD080526A	BU26000599

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 1st DAY OF
September, 2026.



BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: [Signature]
Chairman

ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-105
AGENDA DATE: SEPTEMBER 1, 2026

- 1) District(s): 5
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates \$8,879 of contributed revenue in the Library Gift fund from the Friends of the Lakewood Ranch Library to the SLS Library Gift account key to support early literacy technology at the Lakewood Ranch Library.

This donation was accepted by Administration on July 29, 2026.

Batch ID: CW73126A

Reference: BU26000593

- 2) District(s): 5
Department: FINANCIAL MANAGEMENT
Department: UTILITY OPERATIONS
Fund: UTILITIES SUBORDINATE REVENUE NOTE, 2026
Description: Appropriates \$110,000,000 loan proceeds from the issuance of the County's Public Utilities Subordinate Revenue Note, Series 2026. Loan proceeds will be used for the project listed below in the amount \$56,401,000 as adopted in the FY26-30 CIP and approved by the Board of County Commissioners on September 22, 2025.

The remaining loan proceeds in the amount of \$53,425,000 will be placed in reserves for projects already earmarked in the adopted FY26-30 CIP and \$174,000 for the cost of issuance (COI). The 2026 Line of Credit will mature on October 1, 2031, with monthly interest payments calculated at a variable rate. The resolution authorizing the issuance of the Public Utilities Subordinate Revenue Note, Series 2026 was presented for approval to the Board with the Note agreement and Resolution R-26-083 on June 16, 2026, with recommendation from the Financial Advisor and Bond Counsel with a closing date of August 6, 2026.

This request is part of the second draw of the Utilities Subordinate Revenue Note, Series 2026 line of credit to be drawdown after approval of the Board.

<u>Project Number</u>	<u>Project Description</u>	<u>Amount</u>
6106080	Southeast Regional Water Reclamation Facility (SERWRF) Capacity Improvements - Phases A & B	\$ 56,401,000
Total		\$ 56,401,000

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CC080526A

Reference: BU26000603

- 3) District(s): Multi-district
Department: PROPERTY MANAGEMENT
Department: SPORTS & LEISURE SERVICES
Fund: GENERAL FUND
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$16,038 to reserves in the Building Capital Projects fund to align budgeted revenues and expenditures with actuals to close the Washington Park Improvement FY22/23 project.

Also, transfers \$16,038 from reserves in the Building Capital Projects fund to reserves for contingency in the General fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC8042026A

Reference: BU26000595

- 4) District(s): 1,2,3,4,5
Department: FINANCIAL MANAGEMENT
Fund: NORTHEAST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: NORTHWEST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: SOUTHEAST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: SOUTHWEST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: LIBRARY IMPACT FEE 2025
Fund: PARKS AND NATURAL RESOURCES IMPACT FEE 2025
Fund: LAW ENFORCEMENT IMPACT FEE 2025
Fund: PUBLIC SAFETY IMPACT FEE 2025
Description: Appropriates \$23,479,150 of impact fee revenue received to align revenues associated with impact fee funds currently subject to litigation and will be budgeted but not expended until the litigation is resolved and the funds are legally available for use as follows:

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
125	Northeast District Transportation Impact Fee 2025	\$ 7,340,000
126	Northwest District Transportation Impact Fee 2025	4,225,000
127	Southeast District Transportation Impact Fee 2025	5,730,000
128	Southwest District Transportation Impact Fee 2025	1,205,000
129	Library Impact Fee 2025	145,800
130	Parks and Natural Resources Impact Fee 2025	4,223,000
131	Law Enforcement Impact Fee 2025	543,000
132	Public Safety Impact Fee 2025	67,350
TOTAL		\$ 23,479,150

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MD080526A

Reference: BU26000599

BUDGET AMENDMENT RESOLUTION NO. B-26-105
 AGENDA DATE: SEPTEMBER 1, 2026

- 5) District(s): 1
 Department: PROPERTY MANAGEMENT
 Fund: PARRISH TIF
 Description: Transfers \$558,100 from reserves in the Parrish TIF fund to the Parrish TIF Grounds Maintenance account key for the projects listed below.

<u>Description</u>		<u>Amount</u>
Parrish Fort Hamer - Roundabout Landscape Improvement	\$	75,000
Community Garden		175,000
Veteran Banners, Signal Box Wraps, with Hardware and Installation		80,000
Welcome Signs		100,000
Welcome Signs Installation		100,000
Fawley Bryant Architecture - Placemaking Services		28,100
TOTAL	\$	558,100

Also, transfers \$6,500 from reserves in the Parrish TIF fund to the Government Relations Economic Development Parrish TIF Administration Services account key to fund the electrical box wrapping located within the Parrish TIF as well as the associated yearly state fee.

This budget amendment is a new FY26 request.

Batch ID: MK070726A

Reference: BU26000549

- 6) District(s): Countywide
 Department: FINANCIAL MANAGEMENT
 Fund: VARIOUS FUNDS
 Description: Deappropriates \$4,315,496 of Indirect Cost revenue in the General fund to correct previously overbudgeted amounts and bring the account keys listed below into alignment with the FY26 Annual Indirect Cost Plan.

<u>Description</u>		<u>Amount</u>
SLS - Central Library	\$	(137,985)
Administration - Leisure Svcs		(157,538)
Dev Svcs - Impact Fee Admin		(7,585)
Dev Svcs - Administration		(90,234)
Water and Sewer - Administration		(2,862,233)
Water and Sewer - Overhead Costs		(119,310)
Transit		(354,451)
Transit - Paratransit		(151,908)
Stormwater Operations PMD		(121,865)
Solid Waste Customer Service		(177,336)
Landfill Operations		(67,266)
Port Administration		(56,292)
MPO - FTA PL Tech AssistFY24-26		(11,493)
Total	\$	(4,315,496)

Also, transfers \$119,310 from reserves in the Water and Sewer Operating fund to the Water and Sewer - Overhead Costs account key to align budget with actual overhead costs.

Batch ID: BJA82026A

Reference: BU26000619

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-26-106
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:

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- 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	AH080526A	BU26000600			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 18 DAY OF September, 2026.



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-26-106 INFRASTRUCTURE SALES TAX
AGENDA DATE: SEPTEMBER 1, 2026

- 1) District:
Department: FINANCIAL MANAGEMENT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
Description: Transfers \$2,007,353 from reserves in the Infrastructure - Parks and Community Facilities Capital Projects fund to the Infrastructure - Transportation Capital Projects fund to repay interfund loans in full in the Parks and Community Facilities category.

This action has no monetary increase/decrease to the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages and does not add or remove a project from the list.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AH080526A

Reference: BU26000600

Updates to the Infrastructures Sales Tax Project and Equipment list:

Adds \$19,685 to the Infrastructure Sales Tax Project and Equipment List in the Canal Road from US 301 to 17th Street East - Segment 1 project to adjust budgeted expenditures and align with the FY26-30 Adopted CIP as approved by the Board of County Commissioners on September 22, 2025.

Original budget amendment: B-26-078/1, Batch ID: MC042426A, and Reference: BU26000428 on June 2, 2026.

This action increases the Infrastructure Sales Tax Project and Equipment List by \$19,685. This action does not change the category percentages and does not add or remove a project from the list.

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
9/1/2026
Manatee County Board of County
Commissioners



September 1, 2026 - Regular Meeting

Subject

Adoption of Budget Amendment Resolution B-26-105; and Budget Amendment Resolution B-26-106 for Infrastructure Sales Tax, Claudia Campos, Interim Chief Financial Officer

Category

CONSENT AGENDA

Briefings

None

Contact and/or Presenter Information

Claudia Campos, Interim Chief Financial Officer- Budget, Ext 3787

Action Requested

Adoption of Budget Amendment Resolution B-26-105, and Budget Amendment Resolution B-26-106 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

Citizens Oversight Committee for Infrastructure Sales Tax Advisory Board

Background Discussion

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-105.

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-106, Infrastructure Sales Tax.

Attorney Review

Not Reviewed (No apparent legal issues)

Instructions to Board Records

emailed 9/2/2026

Signed copies of resolutions to budget@mymanatee.org, Annette Herman

<Annette.Herman@ManateeClerk.com> Denise Hege

<Denise.Hege@ManateeClerk.com>; Julie Jensvold

<Julie.Jensvold@ManateeClerk.com>; Anibal Lambert Estevez

<Anibal.LambertEstevez@ManateeClerk.com>; Alanda Gross
<Alanda.Gross@manateeclerk.com>

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A

RESOLUTION B-26-105
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY, FLORIDA
FOR FISCAL YEAR 2026

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Transfer of Funds

Item No.	Batch ID No.	Reference No.
3	MC8042026A	BU26000595
5	MK070726A	BU26000549
6	BJA82026A	BU26000619

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
1	CW73126A	BU26000593
2	CC080526A	BU26000603
4	MD080526A	BU26000599

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

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-26-105
AGENDA DATE: SEPTEMBER 1, 2026

- 1) District(s): 5
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates \$8,879 of contributed revenue in the Library Gift fund from the Friends of the Lakewood Ranch Library to the SLS Library Gift account key to support early literacy technology at the Lakewood Ranch Library.

This donation was accepted by Administration on July 29, 2026.

Batch ID: CW73126A

Reference: BU26000593

- 2) District(s): 5
Department: FINANCIAL MANAGEMENT
Department: UTILITY OPERATIONS
Fund: UTILITIES SUBORDINATE REVENUE NOTE, 2026
Description: Appropriates \$110,000,000 loan proceeds from the issuance of the County's Public Utilities Subordinate Revenue Note, Series 2026. Loan proceeds will be used for the project listed below in the amount \$56,401,000 as adopted in the FY26-30 CIP and approved by the Board of County Commissioners on September 22, 2025.

The remaining loan proceeds in the amount of \$53,425,000 will be placed in reserves for projects already earmarked in the adopted FY26-30 CIP and \$174,000 for the cost of issuance (COI). The 2026 Line of Credit will mature on October 1, 2031, with monthly interest payments calculated at a variable rate. The resolution authorizing the issuance of the Public Utilities Subordinate Revenue Note, Series 2026 was presented for approval to the Board with the Note agreement and Resolution R-26-083 on June 16, 2026, with recommendation from the Financial Advisor and Bond Counsel with a closing date of August 6, 2026.

This request is part of the second draw of the Utilities Subordinate Revenue Note, Series 2026 line of credit to be drawdown after approval of the Board.

<u>Project Number</u>	<u>Project Description</u>	<u>Amount</u>
6106080	Southeast Regional Water Reclamation Facility (SERWRF) Capacity Improvements - Phases A & B	\$ 56,401,000
Total		\$ 56,401,000

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CC080526A

Reference: BU26000603

- 3) District(s): Multi-district
Department: PROPERTY MANAGEMENT
Department: SPORTS & LEISURE SERVICES
Fund: GENERAL FUND
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$16,038 to reserves in the Building Capital Projects fund to align budgeted revenues and expenditures with actuals to close the Washington Park Improvement FY22/23 project.

Also, transfers \$16,038 from reserves in the Building Capital Projects fund to reserves for contingency in the General fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC8042026A

Reference: BU26000595

- 4) District(s): 1,2,3,4,5
Department: FINANCIAL MANAGEMENT
Fund: NORTHEAST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: NORTHWEST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: SOUTHEAST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: SOUTHWEST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: LIBRARY IMPACT FEE 2025
Fund: PARKS AND NATURAL RESOURCES IMPACT FEE 2025
Fund: LAW ENFORCEMENT IMPACT FEE 2025
Fund: PUBLIC SAFETY IMPACT FEE 2025
Description: Appropriates \$23,479,150 of impact fee revenue received to align revenues associated with impact fee funds currently subject to litigation and will be budgeted but not expended until the litigation is resolved and the funds are legally available for use as follows:

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
125	Northeast District Transportation Impact Fee 2025	\$ 7,340,000
126	Northwest District Transportation Impact Fee 2025	4,225,000
127	Southeast District Transportation Impact Fee 2025	5,730,000
128	Southwest District Transportation Impact Fee 2025	1,205,000
129	Library Impact Fee 2025	145,800
130	Parks and Natural Resources Impact Fee 2025	4,223,000
131	Law Enforcement Impact Fee 2025	543,000
132	Public Safety Impact Fee 2025	67,350
TOTAL		\$ 23,479,150

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MD080526A

Reference: BU26000599

BUDGET AMENDMENT RESOLUTION NO. B-26-105
 AGENDA DATE: SEPTEMBER 1, 2026

- 5) District(s): 1
 Department: PROPERTY MANAGEMENT
 Fund: PARRISH TIF
 Description: Transfers \$558,100 from reserves in the Parrish TIF fund to the Parrish TIF Grounds Maintenance account key for the projects listed below.

<u>Description</u>	<u>Amount</u>
Parrish Fort Hamer - Roundabout Landscape Improvement	\$ 75,000
Community Garden	175,000
Veteran Banners, Signal Box Wraps, with Hardware and Installation	80,000
Welcome Signs	100,000
Welcome Signs Installation	100,000
Fawley Bryant Architecture - Placemaking Services	28,100
TOTAL \$	558,100

Also, transfers \$6,500 from reserves in the Parrish TIF fund to the Government Relations Economic Development Parrish TIF Administration Services account key to fund the electrical box wrapping located within the Parrish TIF as well as the associated yearly state fee.

This budget amendment is a new FY26 request.

Batch ID: MK070726A

Reference: BU26000549

- 6) District(s): Countywide
 Department: FINANCIAL MANAGEMENT
 Fund: VARIOUS FUNDS
 Description: Deappropriates \$4,315,496 of Indirect Cost revenue in the General fund to correct previously overbudgeted amounts and bring the account keys listed below into alignment with the FY26 Annual Indirect Cost Plan.

<u>Description</u>	<u>Amount</u>
SLS - Central Library	\$ (137,985)
Administration - Leisure Svcs	(157,538)
Dev Svcs - Impact Fee Admin	(7,585)
Dev Svcs - Administration	(90,234)
Water and Sewer - Administration	(2,862,233)
Water and Sewer - Overhead Costs	(119,310)
Transit	(354,451)
Transit - Paratransit	(151,908)
Stormwater Operations PMD	(121,865)
Solid Waste Customer Service	(177,336)
Landfill Operations	(67,266)
Port Administration	(56,292)
MPO - FTA PL Tech AssistFY24-26	(11,493)
Total \$	(4,315,496)

Also, transfers \$119,310 from reserves in the Water and Sewer Operating fund to the Water and Sewer - Overhead Costs account key to align budget with actual overhead costs.

Batch ID: BJA82026A

Reference: BU26000619

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-26-106
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Transfer of Funds			Unanticipated Revenue Appropriations		
Item No.	Batch ID No.	Reference No.	Item No.	Batch ID No.	Reference No.
1	AH080526A	BU26000600			

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

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-26-106 INFRASTRUCTURE SALES TAX
AGENDA DATE: SEPTEMBER 1, 2026

- 1) District:
Department: FINANCIAL MANAGEMENT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
Description: Transfers \$2,007,353 from reserves in the Infrastructure - Parks and Community Facilities Capital Projects fund to the Infrastructure - Transportation Capital Projects fund to repay interfund loans in full in the Parks and Community Facilities category.

This action has no monetary increase/decrease to the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages and does not add or remove a project from the list.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AH080526A

Reference: BU26000600

Updates to the Infrastructures Sales Tax Project and Equipment list:

Adds \$19,685 to the Infrastructure Sales Tax Project and Equipment List in the Canal Road from US 301 to 17th Street East - Segment 1 project to adjust budgeted expenditures and align with the FY26-30 Adopted CIP as approved by the Board of County Commissioners on September 22, 2025.

Original budget amendment: B-26-078/1, Batch ID: MC042426A, and Reference: BU26000428 on June 2, 2026.

This action increases the Infrastructure Sales Tax Project and Equipment List by \$19,685. This action does not change the category percentages and does not add or remove a project from the list.

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September 1, 2026 - Regular Meeting

Subject

Updates to Agenda - August 27, 2026

Category

ANNOUNCEMENTS

Briefings

None

Contact and/or Presenter Information

Bobbi Roy, Agenda Division Supervisor, ext 6878

Action Requested

Updates incorporated appropriately

Enabling/Regulating Authority

N/A

Applicable Advisory Board

N/A

Background Discussion

Below are agenda updates (dated 8/27/26) for the meeting of September 1, 2026:

GENERIC PUBLIC COMMENTS

- This agenda item was added to the Agenda.

AWARDS/PRESENTATIONS/PROCLAMATIONS

Presentations

Item 2, Project Grace Follow-Up Discussion and Staff Responses to Board and Community Questions and Concerns - District 5

- This item was updated with additional public comments.

CONSENT AGENDA

Community and Veterans Services

Item 40, Review of Proposed FY 2026 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Formula Application for Manatee County Sheriff's Office Public Safety Needs, Dr. Renese M. Remy, Criminal Justice Policy Coordinator - Countywide

- This agenda item was added to the Agenda.

Financial Management

Item 13, Adoption of Budget Amendment Resolution B-26-105; and Budget Amendment Resolution B-26-106 for Infrastructure Sales Tax

- This agenda item was updated with Budget Amendment Resolution B-26-106 and revised Budget Amendment Resolution B-26-105.

REGULAR

Administrator

Item 32, Confirmation of Appointment of Deputy County Administrator

- This agenda item was updated with Stephanie Garrison's resume.

Financial Management

Item 38, Continued Discussion Regarding County Reserve Policy, Claudia Campos, Interim Chief Financial Officer

- This agenda item was added to the Agenda.

Government Relations

Item 34, Approval of Project Wolf - Advanced PFAS Treatment for Landfill Leachate and Biosolids at Lena Road Landfill; and Adoption of Budget Amendment Resolution B-26-109, Aimee Johnson, Economic Development Division Manager - District 5

- This agenda item was updated with Commissioner Questions, revised Cover Sheet that includes a revised Title and Action Requested (in strikethrough/underline format), Resolution R-26-122, and the County Administrator Recommendation Memorandum (dated 8/27/26).

Human Resources

Item 37, Approval of the 2027 Medical, Dental, Vision, and Retiree cost sharing for the self-funded and fully insured employer sponsored benefits, Kate Rucker, Human Resources Manager

- This agenda item was added to the Agenda.

REPORTS

Public Works

Item 39, Projected Transit System Changes for Manatee County

- This agenda item was added to the Agenda.

Attorney Review

Not Reviewed (No apparent legal issues)

Instructions to Board Records

N/A

Cost and Funds Source Account Number and Name

N/A

Amount and Frequency of Recurring Costs

N/A

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Unanticipated Revenue Appropriations

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

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-26-105
AGENDA DATE: SEPTEMBER 1, 2026

- 1) District(s): 5
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates \$8,879 of contributed revenue in the Library Gift fund from the Friends of the Lakewood Ranch Library to the SLS Library Gift account key to support early literacy technology at the Lakewood Ranch Library.

This donation was accepted by Administration on July 29, 2026.

Batch ID: CW73126A

Reference: BU26000593

- 2) District(s): 5
Department: FINANCIAL MANAGEMENT
Department: UTILITY OPERATIONS
Fund: UTILITIES SUBORDINATE REVENUE NOTE, 2026
Description: Appropriates \$110,000,000 loan proceeds from the issuance of the County's Public Utilities Subordinate Revenue Note, Series 2026. Loan proceeds will be used for the project listed below in the amount \$56,401,000 as adopted in the FY26-30 CIP and approved by the Board of County Commissioners on September 22, 2025.

The remaining loan proceeds in the amount of \$53,425,000 will be placed in reserves for projects already earmarked in the adopted FY26-30 CIP and \$174,000 for the cost of issuance (COI). The 2026 Line of Credit will mature on October 1, 2031, with monthly interest payments calculated at a variable rate. The resolution authorizing the issuance of the Public Utilities Subordinate Revenue Note, Series 2026 was presented for approval to the Board with the Note agreement and Resolution R-26-083 on June 16, 2026, with recommendation from the Financial Advisor and Bond Counsel with a closing date of August 6, 2026.

This request is part of the second draw of the Utilities Subordinate Revenue Note, Series 2026 line of credit to be drawdown after approval of the Board.

<u>Project Number</u>	<u>Project Description</u>	<u>Amount</u>
6106080	Southeast Regional Water Reclamation Facility (SERWRF) Capacity Improvements - Phases A & B	\$ 56,401,000
Total		\$ 56,401,000

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CC080526A

Reference: BU26000603

- 3) District(s): Multi-district
Department: PROPERTY MANAGEMENT
Department: SPORTS & LEISURE SERVICES
Fund: GENERAL FUND
Fund: BLDG CAP PROJECTS FUND
Description: Transfers \$16,038 to reserves in the Building Capital Projects fund to align budgeted revenues and expenditures with actuals to close the Washington Park Improvement FY22/23 project.

Also, transfers \$16,038 from reserves in the Building Capital Projects fund to reserves for contingency in the General fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC8042026A

Reference: BU26000595

- 4) District(s): 1,2,3,4,5
Department: FINANCIAL MANAGEMENT
Fund: NORTHEAST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: NORTHWEST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: SOUTHEAST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: SOUTHWEST DISTRICT TRANSPORTATION IMPACT FEE 2025
Fund: LIBRARY IMPACT FEE 2025
Fund: PARKS AND NATURAL RESOURCES IMPACT FEE 2025
Fund: LAW ENFORCEMENT IMPACT FEE 2025
Fund: PUBLIC SAFETY IMPACT FEE 2025
Description: Appropriates \$23,479,150 of impact fee revenue received to align revenues associated with impact fee funds currently subject to litigation and will be budgeted but not expended until the litigation is resolved and the funds are legally available for use as follows:

<u>Fund Number</u>	<u>Fund Description</u>	<u>Amount</u>
125	Northeast District Transportation Impact Fee 2025	\$ 7,340,000
126	Northwest District Transportation Impact Fee 2025	4,225,000
127	Southeast District Transportation Impact Fee 2025	5,730,000
128	Southwest District Transportation Impact Fee 2025	1,205,000
129	Library Impact Fee 2025	145,800
130	Parks and Natural Resources Impact Fee 2025	4,223,000
131	Law Enforcement Impact Fee 2025	543,000
132	Public Safety Impact Fee 2025	67,350
TOTAL		\$ 23,479,150

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MD080526A

Reference: BU26000599

BUDGET AMENDMENT RESOLUTION NO. B-26-105
 AGENDA DATE: SEPTEMBER 1, 2026

- 5) District(s): 1
 Department: PROPERTY MANAGEMENT
 Fund: PARRISH TIF
 Description: Transfers \$558,100 from reserves in the Parrish TIF fund to the Parrish TIF Grounds Maintenance account key for the projects listed below.

<u>Description</u>	<u>Amount</u>
Parrish Fort Hamer - Roundabout Landscape Improvement	\$ 75,000
Community Garden	175,000
Veteran Banners, Signal Box Wraps, with Hardware and Installation	80,000
Welcome Signs	100,000
Welcome Signs Installation	100,000
Fawley Bryant Architecture - Placemaking Services	28,100
TOTAL \$	558,100

Also, transfers \$6,500 from reserves in the Parrish TIF fund to the Government Relations Economic Development Parrish TIF Administration Services account key to fund the electrical box wrapping located within the Parrish TIF as well as the associated yearly state fee.

This budget amendment is a new FY26 request.

Batch ID: MK070726A

Reference: BU26000549

- 6) District(s): Countywide
 Department: FINANCIAL MANAGEMENT
 Fund: VARIOUS FUNDS
 Description: Deappropriates \$4,315,496 of Indirect Cost revenue in the General fund to correct previously overbudgeted amounts and bring the account keys listed below into alignment with the FY26 Annual Indirect Cost Plan.

<u>Description</u>	<u>Amount</u>
SLS - Central Library	\$ (137,985)
Administration - Leisure Svcs	(157,538)
Dev Svcs - Impact Fee Admin	(7,585)
Dev Svcs - Administration	(90,234)
Water and Sewer - Administration	(2,862,233)
Water and Sewer - Overhead Costs	(119,310)
Transit	(354,451)
Transit - Paratransit	(151,908)
Stormwater Operations PMD	(121,865)
Solid Waste Customer Service	(177,336)
Landfill Operations	(67,266)
Port Administration	(56,292)
MPO - FTA PL Tech AssistFY24-26	(11,493)
Total \$	(4,315,496)

Also, transfers \$119,310 from reserves in the Water and Sewer Operating fund to the Water and Sewer - Overhead Costs account key to align budget with actual overhead costs.

Batch ID: BJA82026A

Reference: BU26000619

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-26-106
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	AH080526A	BU26000600			

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

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-26-106 INFRASTRUCTURE SALES TAX
AGENDA DATE: SEPTEMBER 1, 2026

- 1) District:
Department: FINANCIAL MANAGEMENT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
Description: Transfers \$2,007,353 from reserves in the Infrastructure - Parks and Community Facilities Capital Projects fund to the Infrastructure - Transportation Capital Projects fund to repay interfund loans in full in the Parks and Community Facilities category.

This action has no monetary increase/decrease to the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages and does not add or remove a project from the list.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AH080526A

Reference: BU26000600

Updates to the Infrastructures Sales Tax Project and Equipment list:

Adds \$19,685 to the Infrastructure Sales Tax Project and Equipment List in the Canal Road from US 301 to 17th Street East - Segment 1 project to adjust budgeted expenditures and align with the FY26-30 Adopted CIP as approved by the Board of County Commissioners on September 22, 2025.

Original budget amendment: B-26-078/1, Batch ID: MC042426A, and Reference: BU26000428 on June 2, 2026.

This action increases the Infrastructure Sales Tax Project and Equipment List by \$19,685. This action does not change the category percentages and does not add or remove a project from the list.

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.



September 1, 2026 - Regular Meeting

Subject

Updates to Agenda - August 31, 2026

Category

ANNOUNCEMENTS

Briefings

None

Contact and/or Presenter Information

Bobbi Roy, Agenda Division Supervisor, ext 6878

Action Requested

Updates incorporated appropriately

Enabling/Regulating Authority

N/A

Applicable Advisory Board

N/A

Background Discussion

Below are agenda updates (dated 8/31/26) for the meeting of September 1, 2026:

ANNOUNCEMENTS

Generic Public Comments

- This agenda item was updated with additional comments.

AWARDS/PRESENTATIONS/PROCLAMATIONS

Presentations

Item 2, **9:00 A.M. TIME CERTAIN** - Project Grace Follow-Up Discussion and Staff Responses to Board and Community Questions and Concerns - District 5

- This agenda item was updated with public comments.

CONSENT AGENDA

Community and Veterans Services

Item 11, Execution of Lease Agreement between Manatee County and The Eternity Temple Washington Park Community Development Corporation, Inc., Johanna Beville, Program Analyst for Community and Veterans Services Department – District 2
Board of County Commissioners September 1, 2026

- This agenda item was updated with a revised Lease Agreement.

12, Execution of Lease Agreement between Manatee County and Rubonia Community Association, Inc., Johanna Beville, Program Analyst for Community and Veterans Services Department – District 2

- This agenda item was updated with a revised Lease Agreement.

Financial Management

Item 13, Adoption of Budget Amendment Resolution B-26-105; and Budget Amendment Resolution B-26-106 for Infrastructure Sales Tax, Claudia Campos, Interim Chief Financial Officer

- This agenda item was updated with final Budget Amendment Resolution B-26-106.

Natural Resource Department

Item 41, Acceptance and Refund of Donation from Big Bill Foundation for 18th Annual Robinson Preserve 5K/10K Race, Aedan Stockdale, Education & Volunteer Division Manager - District 3

- This agenda item was added to the Agenda.

Property Management

Item 25, Execution of Lease Agreement between Manatee County and SPCA Property Co, LLC, for the property located at 5516 21st Avenue West, Bradenton, Florida 34209, Peter Morrow, Property Acquisition Division Manager - District 3

- This agenda item was updated with revised Instructions to Board Records (in strikethrough/underline format) and public comment.

Public Safety

Item 26, Adoption of Resolution R-26-110, accepting a State Grant Award from the State of Florida, Division of Emergency Management, for the Emergency Management Preparedness and Assistance (EMPA) Grant Agreement FY 26/27; and the Adoption of Budget Amendment Resolution B-26-098, Joel Richmond, Deputy Chief of Emergency Management - Countywide

- This agenda item was updated to revise the Action Requested to include Adoption of Budget Amendment Resolution B-26-098 (in strikethrough/underline format).

Public Works

Item 27, Adoption Resolution R-26-087, authorizing the Chairperson or designee to sign the Federal Fiscal Year (FFY) 2026 annual Federal Transit Administration (FTA) Certifications and Assurances, Benita Zarr, Interim Transit Division - Countywide

- This agenda item was updated to revise the Action Requested (in strikethrough/underline format) and attach a Letter designating Signature of Authority for FTA Assistance and Awards.

ADVERTISED PUBLIC HEARINGS – LEGISLATIVE

Presentations Scheduled

Item 30, Adoption of Ordinance 26-40, Amending Article IV of Chapter 2-25 of the Manatee County Code and Revising ELMAC Membership Eligibility, Terms, Number of Seats and Procedures, Kara Koenig, Environmental Lands Program Manager - Countywide

- This agenda item was updated with the clean version of Ordinance 26-40 and the strikethrough/underline version of Ordinance 26-40.

REGULAR

Government Relations

Item 34, Approval of Project Wolf - Advanced PFAS Treatment for Landfill Leachate and Biosolids at Lena Road Landfill; Adoption of Budget Amendment Resolution B-26-109; and Adoption of Resolution R-26-122, Aimee Johnson, Economic Development Division Manager - District 5

- This agenda item was updated with public comment and a revised PowerPoint Presentation.

Property Management

Item 35, Adoption of Resolution R-26-97 authorizing the conveyance of County-owned property, known as the GTE building, located at 1009 4th Avenue West, Bradenton, Florida 34205, and execution of a County Deed to the City of Bradenton, a Florida municipal corporation, Peter Morrow, Property Acquisition Division Manager - District 3

- This agenda item was updated with public comments.

REPORTS

Public Works

Item 36, Light Up Manatee Project Status Update, Aaron Burkett, Traffic Operations Division Manager, and Chris DeCosta, Sr, Assessment Coordinator

- This agenda item was updated with public comments and a PowerPoint Presentation.

Attorney Review

Not Reviewed (No apparent legal issues)

Instructions to Board Records

N/A

Cost and Funds Source Account Number and Name

N/A

Amount and Frequency of Recurring Costs

N/A

RESOLUTION B-26-106
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:

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1	AH080526A	BU26000600			

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BUDGET AMENDMENT RESOLUTION NO. B-26-106 INFRASTRUCTURE SALES TAX
AGENDA DATE: SEPTEMBER 1, 2026

- 1) District:
Department: FINANCIAL MANAGEMENT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Fund: INFRASTRUCTURE - PARKS & COMMUNITY FACILITIES CAPITAL PROJECTS
Description: Transfers \$2,007,353 from reserves in the Infrastructure - Parks and Community Facilities Capital Projects fund to the Infrastructure - Transportation Capital Projects fund to partially repay an interfund loan in the Parks and Community Facilities category.

This action has no monetary increase/decrease to the Infrastructure Sales Tax Project and Equipment List. This action does not change the category percentages and does not add or remove a project from the list.

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Batch ID: AH080526A

Reference: BU26000600

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Item No.	Batch ID No.	Reference No.
3	MC8042026A	BU26000595
5	MK070726A	BU26000549
6	BJA82026A	BU26000619

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
1	CW73126A	BU26000593
2	CC080526A	BU26000603
4	MD080526A	BU26000599

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