

RESOLUTION B-26-107
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

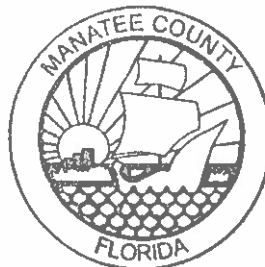
Item No.	Batch ID No.	Reference No.
1	MC8072026A	BU26000602
4	DR81826A/B	BU26000615
5	VD82026B	BU26000621
6	CM082726B	BU26000634
8	AH082426A	BU26000625
10	AD82526A	BU26000627

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
2	DB81026A/B	BU26000604
3	DB81026C	BU26000605
7	LK82126A/B	BU26000623
9	NL082426A/B	BU26000626

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 22nd DAY OF

September, 2026.



ATTEST: Angelina Colonnese
Clerk of the Circuit Court

By: Robin Tethoc
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: KK
Chairman

BUDGET AMENDMENT RESOLUTION NO. B-26-107
AGENDA DATE: SEPTEMBER 22, 2026

- 1) District(s): 2, 5
Department: PROPERTY MANAGEMENT
Department: SPORTS & LEISURE SERVICES
Fund: GENERAL FUND
Fund: BLDG CAP PROJECTS FUND
Fund: 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS
Description: Transfers \$58,756 to reserves as follows: \$2,332 in the Building Capital Projects fund and \$56,424 in the 2023 Revenue Improvement Bonds Capital Projects fund to align budgeted revenues and expenditures with actuals to close the following projects:

<u>Project Number</u>	<u>Project Description</u>	<u>Amount</u>
6108403	Lakewood Ranch Parking Expansion	\$ 56,424
6031107	John H. Marble Park 37th Street E Widening/Turn Lane	2,332
Total		\$ 58,756

Also, transfers \$2,332 from reserves in the Building Capital Projects fund to reserves in the General fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC8072026A

Reference: BU26000602

- 2) District(s): Countywide
Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: TOURIST DEVELOPMENT TAX
Description: Appropriates \$8,260 of grant revenue in the Tourist Development Tax fund from the Florida Arts Specialty License Plate Program for funds received through July 31, 2026. The Manatee County Board of County Commissioners designated the Bradenton Area Convention & Visitors Bureau as the arts agency of record for Manatee County. Having the official designation allows the arts specialty license plate fees that will be solely utilized for the benefit of our arts and culture industry.

Resolution R-17-038 was approved by the Board on September 26, 2017.

Batch ID: DB81026A/B

Reference: BU26000604

- 3) District(s): 5
Department: BRADENTON AREA CONVENTION & VISITOR'S BUREAU
Fund: TOURIST DEVELOPMENT TAX
Description: Appropriates \$160,000 of grant revenue in the Tourist Development Tax fund from the Florida Sports Foundation for the soccer and lacrosse tournaments listed below held at the Premier Sport Campus.

<u>Description</u>	<u>Amount</u>
Elite Academy League Winter Event	\$ 60,000
Intercollegiate Women's Lacrosse Coaches Association Presidents Cup	100,000
Total	\$ 160,000

Resolution R-22-047 was approved by the Board on April 12, 2022.

Batch ID: DB81026C

Reference: BU26000605

- 4) District(s): Countywide
Department: COMMUNITY & VETERANS SERVICES
Fund: HOME FUND
Description: Deappropriates and transfers \$5,185 of grant revenue in the HOME Grants fund from the FY21/22 Homeowner Housing Rehabilitation account key to the FY20/21 Homeowner Housing Rehabilitation account key to replace entitlement funds for activities within the 2021/2022 Housing and Urban Development (HUD) Annual Action Plan.

Resolution R-21-117 was approved by the Board on July 27, 2021.

Deappropriates and transfers \$237,964 of grant revenue in the HOME Grants fund from the FY22/23 Homeowner Housing Rehabilitation account key to the projects listed below to replace entitlement funds for activities within the 2022/2023 Housing and Urban Development (HUD) Annual Action Plan as follows:

<u>Description</u>	<u>Amount:</u>
FY20/21 Homeowner Housing Rehabilitation	\$ 103,697
FY23/24 HOME CHDO	4,018
FY24/25 HOME Turn Point TBRA	85,204
FY24/25 HOME CHDO	38,988
FY23/24 HOME Turn Point TBRA	8,057
Total	\$ 237,964

Resolution R-22-118 was approved by the Board on July 26, 2022.

Deappropriates and transfers \$109,137 of grant revenue in the Home Grants fund from the FY24/25 Homeowner Housing Rehabilitation Program Income account key to replace entitlement funds for activities within the 2024/2025 Annual Action Plan and Substantial Amendments to 2019/2020, 2021/2022 and 2022/2023 Housing and Urban Development (HUD) Annual Action Plans as follows: \$102,869 to the FY24/25 Home CHDO account key and \$6,268 to the FY25/26 HOME CHDO account key.

Resolution R-24-145 was approved by the Board on July 30, 2024.

Batch ID: DR81826A/B

Reference: BU26000615

- 5) District(s): COUNTYWIDE
 Department: UTILITY OPERATIONS
 Fund: WATER/SEWER OPERATING FUND
 Fund: FLEET SERVICES
 Description: Transfers \$20,420 from the Water and Sewer-Water Transmission account key within the Water and Sewer Operating fund to the Fleet Services fund for the purchase of a Big Tex Trailer (102" x 20' +5' dovetail). This trailer will be used at the North River facility for asset #69978, which has sufficient capacity for the intended towing application. There is currently no trailer assigned for this asset, limiting its utilization.

This budget amendment is a new FY26 request.

Batch ID: VD82026B

Reference: BU26000621

- 6) District(s): 2 and Multi-District
 Department: PUBLIC WORKS & TRANSIT
 Fund: TRANSPORTATION TRUST
 Fund: LOCAL OPTION 4 CT MAINT PROJECTS
 Fund: LOCAL OPTION 5CENT GAS TAX
 Fund: 5 & 6 CENT GAS TAX FUND
 Fund: HIGHWAY CAPITAL PROJECTS
 Fund: LOCAL OPT 5TH & 6TH CNT CAP PROJ
 Fund: GAS TAX CAP PROJECT FUND
 Fund: LOCAL OPT 4 CENTS CAP PROJECTS
 Fund: LOCAL SCT CAPITAL PROJECTS
 Fund: NW ROAD IMPACT FEE CAPITAL PROJECTS
 Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
 Description: Transfers \$3,829,211 to reserves as follows: \$753,747 in the Highway Capital Projects fund, \$208,622 in the Local Option 5th and 6th Cent Capital Projects fund, \$62,955 in the Gas Tax Capital Project fund, \$113,296 in the Local Option 4 Cents Capital Project fund, \$865,552 in the Local 5 Cent Capital Projects fund, \$1,696,114 in the Northwest Road Impact Fee Capital Projects fund, and \$128,925 in the Southeast Road Impact Fee Capital Projects fund to align budgeted revenues and expenditures with actuals to close the following projects:

<u>Project Number</u>	<u>Project Description</u>	<u>Amount</u>
6084560	Ellenton Gillette Road from US 301 to Moccasin Wallow Road	\$ 2,756,024
6096960	9th Street East North of US301 Railroad Crossing Replace	229,737
6099860	Lockwood Ridge Road at Shopping Center Entrance Traffic Signal	843,450
		<u>\$ 3,829,211</u>

Also, transfers \$1,809,814 from reserves as follows: \$714,525 from the Highway Capital Projects fund to the Transportation Trust fund, \$106,684 from the Local Option 4 Cents Capital Project fund to the Local Option 4 Cents Maintenance Project fund, \$865,552 from the Local 5 Cent Capital Projects fund to the Local Option 5 Cent Gas Tax fund, and \$123,053 from the Local Option 5th and 6th Cent Capital Projects fund to the 5th and 6th Cent Gas Tax fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM082726B

Reference: BU26000634

- 7) District(s): Countywide
 Department: NATURAL RESOURCES
 Fund: DEPT OF NAT RESOURCES GRANTS
 Description: Appropriates \$567,727 of grant revenue in the Department of Natural Resources Grants fund from the West Coast Inland Navigation District (WCIND) as follows:

<u>Grant No.</u>	<u>Grant Name</u>	<u>Amount</u>
M-423C	Bowless Creek Channel Dredge Project Preliminary Study, Design & Permitting	\$ 45,000
M-424C	County Wide Navigation Improvement	500,000
M-425C	Longboat Key Fire Department Boat-supplemental	22,727
Total		\$ 567,727

Agreements M-423C and M-424C were approved by the Board on April 7, 2026 and agreement M-425C was approved by the board on June 2, 2026.

Batch ID: LK82126A/B

Reference: BU26000623

BUDGET AMENDMENT RESOLUTION NO. B-26-107
AGENDA DATE: SEPTEMBER 22, 2026

- 8) District(s): 5
Department: FINANCIAL MANAGEMENT
Department: PUBLIC WORKS & TRANSIT
Fund: 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS
Fund: REVENUE IMPROVEMENT NOTE 2024B CAPITAL PROJECT
Fund: SE ROAD IMPACT FEE CAPITAL PROJECTS
Description: Transfers \$3,233,508 to reserves in the Southeast Road Impact Fee Capital Projects fund from the below projects to align funding with current project needs and promote the efficient and timely use of available funding as follows:

<u>Project Number:</u>	<u>Project Description:</u>	<u>Amount:</u>
6094863	Gateway Greenway - Bourneside Corridor (SR 70 to SR 64)	\$ (2,430,424)
6094864	Gateway Greenway - Bourneside Corridor (University Parkway to SR 70)	(803,084)
Subtotal of SOUTHEAST ROAD IMPACT FEE CAPITAL PROJECTS:		\$ (3,233,508)

Also, transfers \$3,233,508 from reserves as follows: \$2,000,000 in the 2023 Revenue Improvement Bonds Capital Projects fund and \$1,233,508 in the Revenue Improvement Note 2024B Capital Project fund to reallocate and align funding with current project needs and promote the efficient and timely use of available funding which supports the orderly spend-down of the funds as follows:

<u>Project Number:</u>	<u>Project Description:</u>	<u>Amount:</u>
6094863	Gateway Greenway - Bourneside Corridor (SR 70 to SR 64)	\$ 2,000,000
Subtotal of 2023 REVENUE IMPROVEMENT BONDS CAPITAL PROJECTS:		\$ 2,000,000

<u>Project Number:</u>	<u>Project Description:</u>	<u>Amount:</u>
6094863	Gateway Greenway - Bourneside Corridor (SR 70 to SR 64)	\$ 430,424
6094864	Gateway Greenway - Bourneside Corridor (University Parkway to SR 70)	803,084
Subtotal of REVENUE IMPROVEMENT NOTE 2024B CAPITAL PROJECT:		\$ 1,233,508

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AH082426A

Reference: BU26000625

- 9) District(s): COUNTYWIDE
Department: FINANCIAL MANAGEMENT
Fund: METRO PLANNING ORGANIZATION
Description: Appropriates \$5,210,058 of grant revenue in the Metropolitan Planning Organization (MPO) fund from the State of Florida Department of Transportation grant #G3P78 for FY26-28. The county serves as the pass through agency for grant funding to be recieved by the Florida Highway Administration to the MPO for the Completion of transportation-related planning activities.

This grant supports transportation planning activities identified in the Unified Planning Work Program (UPWP) under grant #G3P78 and will expire June 30, 2028.

Batch ID: NL082426A/B

Reference: BU26000626

- 10) District(s): All Districts
Department: UTILITY OPERATIONS
Fund: WATER/SEWER CAP. IMPROV.
Fund: WATER FACILITY INVEST FEES
Fund: SEWER FACILITY INVEST FEES
Fund: UTILITIES REVENUE IMPROVEMENT AND REFUNDING BONDS 2023
Description: Transfers \$2,550,000 from reserves in the Utilities Revenue Improvement and Refunding Bonds, 2023 fund to the N1C Upgrade to a Master Lift Station and Reroute Tidevue Force Main flows to N1C Gravity Main project for design, construction, and associated overhead costs as adopted in the FY26-30 CIP and approved by the Board of County Commissioners on September 22, 2025.

Also, transfers \$2,329,255 to reserves in the Water and Sewer Capital Improvement fund to align budgeted revenues and expenditures with actuals to close the following projects:

<u>Project Number:</u>	<u>Project Description:</u>	<u>Amount:</u>
6017184	SWWRF Oil Storage Building	\$ 65,129
6022386	Missionary Village Lift Station Rehabilitation	331,604
6022388	MLS N1-B Pumps & Variable Frequency Dr Replacement & Wet Well Rehab	89,713
6022389	MLS N1-B Motor Control Center Rehab	535,010
6036085	SWWRF Stormwater System Rehabilitation	83,427
6061082	Memphis Road Lift Station RTU 534	72,236
6066180	Moccasin Wallow Road - 12 inch Force Main Extension	73,822
6077501	Replacement of Banner Customer Information & Billing System	574,822
6078070	69th Avenue Water Main Loop - 63rd Avenue West to US 41	134,677
6105970	FDOT WM Relocate at US301/75	5,596
6110280	Artisan Lakes Master Lift Station Rehabilitation	6,993
6110580	Force Main 32A Replacement	46,016
6110780	SWWRF Second Cloth Filter	168,419
6119580	Lift Station 706 Force Main Reroute	141,791
Total - Water and Sewer Capital Improvement fund		\$ 2,329,255

BUDGET AMENDMENT RESOLUTION NO. B-26-107
AGENDA DATE: SEPTEMBER 22, 2026

Also, transfers \$4,543,163 to reserves in the Water Facility Investment Fees fund to align budgeted expenditures with actuals to close the following projects:

<u>Project Number:</u>	<u>Project Description:</u>	<u>Amount:</u>
6092570	Moccasin Wallow Road from US 41 to West of I-75- Potable Water	\$ 471,122
6110270	Artisan Lakes Pkwy - Roundabouts - Potable Water Relocations	58,612
6114070	Buffalo Creek Reverse Osmosis Water Treatment Plant	4,013,429
Total - Water Facility Investment Fees fund		\$ 4,543,163

Also, transfers \$3,432,709 to reserves in the Sewer Facility Investment Fees fund to align budgeted expenditures with actuals to close the following projects:

<u>Project Number:</u>	<u>Project Description:</u>	<u>Amount:</u>
6054790	Golf Course Road/Ft Hamer Water Main Extension RC	\$ 349,317
6066180	Moccasin Wallow Road - 12 inch Force Main Extension	393,702
6092590	Moccasin Wallow Road from US 41 to West of I-75- Reclaim Water	442,239
6110780	SWWRF Second Cloth Filter	2,217,838
6111585	Ellenton Gillette Road Force Main - Paddocks	29,613
Total - Sewer Facility Investment Fees fund		\$ 3,432,709

Also, transfers \$85,934 to reserves in the Utilities Revenue Improvement and Refunding Bonds, 2023 fund to align budgeted revenues and expenditures with actuals to close the following projects:

<u>Project Number:</u>	<u>Project Description:</u>	<u>Amount:</u>
6017184	SWWRF Oil Storage Building	\$ 15,910
6110280	Artisan Lakes Master Lift Station Rehabilitation	66,295
6110282	Artisan Lakes Pkwy - Roundabouts - Force Main Relocations	2,130
6110290	Artisan Lakes Pkwy - Roundabouts - Reclaimed Water Relocations	1,599
Total - Utilities Revenue Improvement and Refunding Bonds, 2023 fund		\$ 85,934

Also, transfers \$362,880 from reserves as follows: \$8,402 from the Water and Sewer Capital Improvement fund, \$337 from the Sewer Facility Investment Fees fund, and \$354,141 from the Utilities Revenue Improvement and Refunding Bonds, 2023 fund to cover associated overhead costs for the following projects:

<u>Project Number:</u>	<u>Project Description:</u>	<u>Amount:</u>
6097882	Lift Stations 33A, 36A and Bayshore on the Lakes Improvements	\$ 13,744
6115180	Village of Parrish Sanitary Sewer Expansion	337
6017982	MLS 39A Pumps & Variable Frequency Drive Replacement	6,615
6017983	MLS 39A Emergency Generator Replacement	288
6018082	Trailer Estates Restore & Rehab	8,457
6022389	MLS N1-B Motor Control Center Rehab	2,260
6042371	Core SCADA System	3,065
6050771	Cortez Booster Pump Station Upgrades	11,848
6089782	Lift Station 9D (RTU 226) Rehabilitation	3,759
6089784	Priority Group 2-F Gravity Sewer	1,461
6090991	Golf Course Road Reclaimed Extension	4,901
6092570	Moccasin Wallow Road from US 41 to West of I-75- Potable Water	6,842
6092590	Moccasin Wallow Road from US 41 to West of I-75- Reclaim Water	11,620
6093070	SR684 (Cortez Rd) - Gulf Drive - 123rd St W (Bridge Project)	45,855
6093080	SR684 (Cortez Rd) - Gulf Drive - 123rd St W Bridge - Sewer	1,815
6097370	Elwood I Booster Pump Station, Pump 1,6,7 Replacement	525
6097480	MLS 27A Pumps and Variable Frequency Drive Replacement	9,165
6097481	27A Motor Control Center Rehabilitation	15,087
6097483	MLS 1D Electrical Rehab	22,617
6097580	MLS Lakewood Ranch Wet Well Rehabilitation	7,858
6097581	MLS Lakewood Ranch Emergency Generator Replacement	8,309
6101380	1M Electrical Rehabilitation	4,152
6101680	MLS 12A Pumps & Variable Frequency Drive Replacement	4,118
6101780	Southwest Water Reclamation Facility Electrical Distribution System	25,253
6104270	Harbor Hills Water Main Replacement	101
6107770	Upper Manatee River Road N of SR 64 to Ft Hamer - Potable	30,914
6110380	Pope Road Master Lift Station Rehabilitation	3,858
6110880	North Water Reclamation Facility Storage Expansion	5,386
6110970	Northwest Booster Pump Station Upgrades	1,842
6113372	Moccasin Wallow Road Segment 3 - Summerwood to Buffalo Road Potable Water	52,925
6113382	Moccasin Wallow Road Segment 3 - Summerwood to Buffalo Road - Sewer	9,351
6113392	Moccasin Wallow Rd Segment 3 - Summerwood to Buffalo Road Reclaimed	26,455
6114070	Buffalo Creek Reverse Osmosis Water Treatment Plant	9,983
6116570	DeSoto Bridge Watermain Replacement	1,972
6118670	17th Street East Water Main Replacement	22
6116671	Laurel Park Water Main Replacement	120
TOTAL		\$ 362,880

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AD82526A

Reference: BU26000627

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-26-111
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	DS081726A	BU26000610			
2	CM082026A	BU26000622			
3	CM082726	BU26000633			

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 23rd 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-26-111 INFRASTRUCTURE SALES TAX
AGENDA DATE: SEPTEMBER 22, 2026

- 1) District: Countywide
Department: PUBLIC SAFETY
Fund: INFRASTRUCTURE - PUBLIC SAFETY & LAW ENFORCEMENT CAPITAL PROJECTS
Fund: PUBLIC SAFETY IMPACT FEE CAPITAL PROJECTS
Fund: INFRASTRUCTURE SALES TAX REVENUE IMPROVEMENT NOTE CAPITAL PROJECTS, SERIES 2021
Description: Transfers \$1,358,737 to reserves as follows: \$955,394 to the Infrastructure - Public Safety and Law Enforcement Capital Projects fund, \$37,466 to the Public Safety Impact Fee Capital Projects fund, and \$365,877 to the Infrastructure Sales Tax Revenue Improvement Note Capital Projects, Series 2021 fund to align budgeted revenues and expenditures with actuals and close the Next Generation 911 project.

This action decreases the Infrastructure Sales Tax Project and Equipment List by \$1,321,271. 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: DS081726A

Reference: BU26000610

- 2) District: 5
Department: PUBLIC WORKS & TRANSIT
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$3,900,000 from reserves in the Infrastructure - Transportation Capital Projects fund to forward fund from FY28 for the University Parkway at Legacy Boulevard / Deer Drive Roundabout project to fund design, construction, and associated overhead costs. The Reimbursement Agreement for Transportation Improvements was approved by the Board of County Commissioners on November 12, 2024.

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: CM082026A

Reference: BU26000622

- 3) District: 1, 2, 3
Department: PUBLIC WORKS & TRANSIT
Fund: TRANSPORTATION TRUST
Fund: LOCAL OPTION 5CENT GAS TAX
Fund: HIGHWAY CAPITAL PROJECTS
Fund: LOCAL 5CT CAPITAL PROJECTS
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS
Fund: NW ROAD IMPACT FEE CAPITAL PROJECTS
Fund: INFRASTRUCTURE - TRANSPORTATION CAPITAL PROJECTS
Description: Transfers \$2,237,729 to reserves as follows: \$600,038 in the Highway Capital Projects fund, \$259,037 in the Local 5 Cent Capital Projects fund, \$275,829 in the Northeast Road Impact Fee Capital Projects fund, \$200,000 in the Northwest Road Impact Fee Capital Projects fund, and \$902,825 in the Infrastructure - Transportation Capital Projects fund to align budgeted revenues and expenditures with actuals and close the following projects:

<u>Project Number:</u>	<u>Project Description:</u>	<u>Amount:</u>
5400037	7th Avenue Northwest from 75th Street Northwest to 71st Street Northwest - Sidewalk	\$ 85,000
5400038	5th Avenue Northwest from 71st Street Northwest to 75th Street Northwest - Sidewalk	48,718
6048561	17th Street East at US 41 (Palmetto) Intersection Improvements	457,338
6054760	Wildcat Preserve Roadway	155,364
6054765	Fort Hamer Road Extension	1,491,309
Total		\$ 2,237,729

Also, transfers \$859,075 from reserves as follows: \$600,038 from the Highway Capital Projects fund to the Transportation Trust fund and \$259,037 from the Local 5 Cent Capital Projects fund to the Local Option 5 Cent Gas Tax fund.

This action decreases the Infrastructure Sales Tax Project and Equipment List by \$902,825. 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: CM082726

Reference: BU26000633

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 22, 2026 - Regular Meeting

Subject

Adoption of Budget Amendment Resolution B-26-107 and Budget Amendment Resolution B-26-111 for Infrastructure Sales Tax, Claudia Campos, Chief Financial Officer

Category

CONSENT AGENDA

Briefings

None

Contact and/or Presenter Information

Claudia, Chief Financial Officer- Budget, Ext 3787

Action Requested

Adoption of Budget Amendment Resolution B-26-107 and Budget Amendment Resolution B-26-111 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-26-107.

Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-111, Infrastructure Sales Tax.

Attorney Review

Not Reviewed (No apparent legal issues)

Instructions to Board Records

Please provide approved copies 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; and Alanda Gross
Alanda.Gross@manateeclerk.com Distributed 9/23/26, RT

Cost and Funds Source Account Number and Name

Various

Amount and Frequency of Recurring Costs

N/A