UPDATED Resolution

RESOLUTION B-26-101
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

Item No.	Batch ID No.	Reference No.
5	ES81726A	BU26000608
6	MC72126A	BU26000574
→ 8	LK70226/A	BU26000548
9	CM080426A	BU26000596
10	BJA73126A	BU26000582
13	JN072726A	BU26000585
14	KC82526	BU26000589
15	RB080326A	BU26000594
18	SD0727269	BU26000588
19	MC72926A	BU26000590

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
1	CT71326A/B	BU26000559
2	CW71426A	BU26000564
3	CW71526A	BU26000567
4	AW71626A	BU26000570
7	DR70226A/B	BU26000541
11	SD70826A	BU26000553
12	CM070826A	BU26000555
16	RB080526A	BU26000598
17	CW72826A/B	BU26000587
20	LK62626A/B	BU26000527

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 21st DAY OF October, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By: _____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

1) District(s): Countywide
Department: PUBLIC SAFETY
Fund: EMERGENCY MEDICAL SVCS TRUST
Description: Appropriates $12,857 of grant revenue in the Emergency Medical Services Trust fund for the EMS County Grant from the State of Florida Department of Health, Bureau of Emergency Medical Services System for the 4th quarter of the State Fiscal Year 2026.

Payments of funds to Manatee County Board of County Commissioners per s. 401.113(1)(a), F.S.

Batch ID: CT71326A/B Reference: BU26000559

2) District(s): 4
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $2,500 of contributed revenue in the Library Gift fund from M.A. Barberis to the SLS Library Gifts account key to support the South Manatee Branch Library.

The donation was accepted by Administration on June 3, 2026.

Batch ID: CW71426A Reference: BU26000564

3) District(s): 4
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $2,500 of contributed revenue in the Library Gift fund from Diedra Tidwell to the SLS Library Gifts account key to support the South Manatee Branch Library.

The donation was accepted by Administration on June 3, 2026.

Batch ID: CW71526A Reference: BU26000567

4) District(s): 4
Department: COMMUNITY & VETERANS SERVICES
Department: PROPERTY MANAGEMENT
Fund: BLDG CAP PROJECTS FUND
Description: Appropriates $100,000 of grant revenue in the Building Capital Projects fund from the Manatee Community Foundation, Inc. to support the south kitchen renovation for the Transitional Housing - Development project.

This donation was presented and accepted by the Board of County Commissioners during the April 7, 2026 meeting.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AW71626A Reference: BU26000570

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

5)

District(s):	Countywide
Department:	DEVELOPMENT SERVICES
Fund:	UNINCORPORATED SERVICES
Fund:	911 ENHANCEMENT FEE
Fund:	BUILDING
Description:	Transfers $181,786 of salaries within the Development Services department as follows: $164,704 to reserves in the Unincorporated Services fund from the Development Services Plan Development Review account key and $17,082 to reserves in the 911 Enhancement Fee fund from the Development Services Addressing/Planning account key to realign personnel.
	Also, transfers $181,786 from reserves in the Building fund to the Development Services Administration account key to realign personnel.
	This budget amendment is a personnel realignment that results in a zero net effect in funding.
Batch ID:	ES81726A
Reference:	BU26000608

6)

District(s):	5
Department:	PROPERTY MANAGEMENT
Department:	SPORTS & LEISURE SERVICES
Fund:	UNINCORPORATED SERVICES
Fund:	PARKS AND NATURAL RESOURCES IMPACT FEES - UNINCORPORATED CAPITAL PROJECTS
Description:	Transfers $379,909 to reserves in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund to align budgeted revenues and expenditures with actuals to close the Premier Sports and County Service Center and Improvements project.
	Also, transfers $11,397 from reserves in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund to the Unincorporated Services fund.
	This budget amendment adjusts the FY26-30 CIP.
Batch ID:	MC72126A
Reference:	BU26000574

7)

District(s):	Countywide
Department:	COMMUNITY & VETERANS SERVICES
Fund:	AFFORDABLE HOUSING
Description:	Appropriates $97,295 of SHIP loan repayment revenue in the Affordable Housing fund from the FY25/26 SHIP program participants. Funds received as of June 30, 2026 are designated as follows: 95% for the Housing Rehabilitation and Replacement Program and 5% for program administration.
	Also, appropriates $91,860 State Housing Initiative Program revenue in the Affordable Housing fund for holdback disaster relief funds from the Florida Housing Finance Corporation under the State Housing Initiatives Partnership (SHIP) grant. These funds are designated as follows: 90% for the Housing Rehabilitation and Replacement Program and 10% for program administration.
	Resolution R-24-069, authorizing acceptance of these grants was approved by the Board on June 11, 2024.
Batch ID:	DR70226A/B
Reference:	BU26000541

8) District(s): 3
Department: PUBLIC SAFETY
Fund: DEPT OF NAT RESOURCES GRANTS
Fund: PUBLIC SAFETY IMPACT FEE UNICORPORATED CAPITAL PROJECTS
Description: Deappropriates and transfers $74,214 from the Department of Natural Resources Grants fund to the Public Safety Impact Fee Unincorporated Capital Projects fund for an accounting correction for the Clerk. This action aligns the grant revenue in the capital projects fund to properly record the asset for the purchase of the new Contender 30' Step Hull for the Water Rescue Boat project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: LK70226/A Reference: BU26000548

9) District(s): 1
Department: UTILITY OPERATIONS
Fund: GENERAL FUND
Description: Transfers $1,400,000 from reserves in the General fund to the Piney Point Operations account key Amendment No. 1 to Agreement No. 24-R083613CD with Chemical Injection Partners Florida, LLC for operational support services for Piney Point Pretreatment Pant and monthly maintenance costs performed by the County.

Amendment No. 1 of Agreement 24-R08613CD was approved by the Board on June 16, 2026. The original agreement was approved by the Board on May 28, 2024.

Batch ID: CM080426A Reference: BU26000596

10) District(s): Countywide
Department: FINANCIAL MANAGEMENT
Fund: MULTIPLE FUNDS
Description: Transfers $5,362,836 from the funds listed below as follows: $5,189,261 from Salary Reserves and $110,856 from Cash Reserves to fund personnel costs anticipated through September 30,2026. Also, transfers $62,719 from the Transportation Trust fund to the Transit System fund. These adjustments are intended to address attrition in personnel budget line items related to retirement, health insurance preferences, separations and new hires beyond the approved salary budget due to market adjustments.

Fund	Salary Reserves	Transfers	Cash Reserves	Total
General Fund	$ 3,648,130	$ -	$ -	$ 3,648,130
Transportation	1,029,743	-	-	1,029,743
Public Library	20,431	-	-	20,431
Tourist Tax	33,345	-	-	33,345
Parks and Rec	24,588	-	-	24,588
Unincorp Svcs	12,547	-	-	12,547
Beach Erosion	8,765	-	2,034	10,799
LocOpt4CtMaint	5,965	-	-	5,965
Water and Sewer	72,321	-	-	72,321
Transit System	-	62,719	-	62,719
Stormwater Mgmt	24,611	-	-	24,611
Solid Waste	84,284	-	-	84,284
Fleet Services	13,850	-	-	13,850
Communications	4,781	-	-	4,781
Self Insurance	23,237	-	-	23,237
Radio-Int Svc	32,178	-	-	32,178
Southwest TIF	15,707	-	-	15,707
Environmental Lands	134,778	-	108,822	243,600
	$ 5,189,261	**$ 62,719**	**$ 110,856**	**$ 5,362,836**

Also, transfers $38,000 from cash reserves in the General fund to the Tax Collector Support key to cover

Batch ID: BJA73126A Reference: BU26000582

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

11) District(s): Countywide
Department: NATURAL RESOURCES
Fund: PHOSPHATE SEVERANCE TAX
Description: Appropriates $100,000 of excess revenue in the Phosphate Severance Tax fund to the Mining Regulation-Phosphate Severance account key for the Phosphate Mining Risk Management Review Plan prepared by FTI Consulting Services.

This budget amendment is a new FY26 request.

Batch ID: SD70826A Reference: BU26000553

12) District(s): 1
Department: PUBLIC WORKS & TRANSIT
Fund: HIGHWAY CAPITAL PROJECTS
Description: Appropriates $508,766 of revenue in the Highway Capital Projects fund as follows: $450,000 from McClure Properties, Ltd. and $58,766 from CNL Parrish Lakes East, LLC to the Moccasin Wallow Road - Segment 3 project for an intersection improvement payment contribution.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM070826A Reference: BU26000555

13) District(s): 2, 3 and Countywide
Department: PUBLIC WORKS & TRANSIT
Fund: TRANSPORTATION TRUST
Fund: NE DIST TRANSPORTATION IMPACT FEE
Fund: HIGHWAY CAPITAL PROJECTS
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS
Description: Transfers $660,545 to reserves as follows: $646,015 in the Highway Capital Projects fund and $14,530 in the Northeast Road Impact Fee Capital Projects fund to align budgeted revenues and expenditures with actuals to close the following projects:

Project Number	Project Description	Amount
6048563	Civic Center Road at US 41	$ 492,164
6053913	Land Acquisition Countywide	14,530
6112260	SR 789 at Broadway Roundabout	153,851
		$ 660,545

Also, transfers $660,545 from reserves as follows: $646,015 from the Highway Capital Projects fund to the Transportation Trust fund and $14,530 from the Northeast Road Impact Fee Capital Projects fund to the Northeast District Transportation Impact Fee fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: JN072726A Reference: BU26000585

14) District(s): Countywide
Department: UTILITY OPERATIONS
Fund: SOLID WASTE FUND
Description: Transfers of $13,460,000 from reserves in the Solid Waste fund to the Solid Waste Customer Service account key for increased costs associated contract services of franchise haulers that provide trash, recycling, and yard-waste collection. The increase in cost is to cover the remaining months of the fiscal year.

This budget amendment is a new FY26 request.

Batch ID: KC82526 Reference: BU26000589

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

15) District(s): Countywide
Department: COUNTY ADMINISTRATION
Fund: GENERAL FUND
Description: Transfers $2,569,848 from reserves in the General fund to the Tax Collector-Support Costs account key to reimburse the School District of Manatee County for the 1-Mill Referendum Collection fee for fiscal years 2024/2025 and 2025/2026 collection years.

The 1-Mill Referendum Collection fee refund was approved by the Board on July 28, 2026.

Batch ID: RB080326A Reference: BU26000594

16) District(s): Countywide
Department: COMMUNITY & VETERANS SERVICES
Fund: GENERAL FUND
Description: Appropriates $305,750 of grant revenue in the General fund from the Bishop Parker Foundation to the Community and Veterans Services Donation Animal Services account key to support the Community Animal Resource & Enhancement (CARE) Program.

Grant Award for the CARE Program was approved by the Board on June 16, 2026.

Batch ID: RB080526A Reference: BU26000598

17) District(s): 3
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY FUND
Description: Appropriates $134,328 of grant revenue in the Library fund from the Florida Department of State, Division of Library and Information Services. This is grant shall be used for the operating and maintenance of the library. Grant Project #26-ST-28 is effective October 1, 2025 - September 30, 2026.

Resolution R-25-182 for the Grant was approved by the Board on October 7, 2025.

Batch ID: CW72826A/B Reference: BU26000587

18) District(s): 3
Department: SPORTS & LEISURE SERVICES
Fund: PARKS & RECREATION
Description: Transfers $3,150 from reserves in the Parks and Recreation fund to the Manatee Beach Capital account key for reimbursement costs to United Parks Services for the awning replacement at the Anna Maria Island Beach Cafe.

This budget amendment is for reimbursement per the contract with United Parks Services.

Batch ID: SD0727269 Reference: BU26000588

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

19) District(s): 2, 3, 4, 5
Department: PROPERTY MANAGEMENT
Department: SPORTS & LEISURE SERVICES
Fund: REVENUE IMPROVEMENT NOTE 2024B CAPITAL PROJECT
Description: Transfers $10,533,169 to reserves in the Revenue Improvement Note 2024B Capital Project fund from the following projects:

Project Number	Project Description	Amount
6004018	Braden River Park Three Synthetic Turf Fields	$ (5,995,688)
6023517	Lincoln Park Synthetic Turf	(1,998,563)
6118979	Blackstone Park Upgrades - Synthetic Multi Purpose Soccer Field #1	(235,000)
6118984	Blackstone Park Upgrades - Synthetic Multi Purpose Soccer Field #2	(235,000)
6007527	G.T. Bray Synthetic Soccer Field	(2,068,918)
		$ (10,533,169)

Also, transfers $5,500,000 from reserves in the Revenue Improvement Note 2024B Capital Project fund to the Chiller 3 at the District Cooling Plant project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC72926A Reference: BU26000590

20) District(s): Countywide
Department: NATURAL RESOURCES
Fund: GRANTS > 7/03
Description: Appropriates $275,000 of grant revenue in the Grants fund from the Florida Department of Environmental Protection for the Manatee County Adaptation Plan. Amendment No 1 to Agreement No 25PLN36 is effective from July 1, 2027 and extends through June 30, 2028.

Amendment No 1 to the Agreement was approved by the Board on June 2, 2026.

Batch ID: LK62626A/B Reference: BU26000527

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 10/20/26
Manatee County
Board of County Commissioners

Financial Management
Budget Division
9000 Town Center Pkwy
Phone number: (941) 748-4501

MEMORANDUM

To: Vicki Tessmer, Board Records
From: Lainie Bernal, Fiscal Services Division Manager – Grants Financial Oversight (GFO)
Date: September 21, 2026
Subject: Budget Amendment: B-26-101/8 being updated to include missing information

Summary of Revisions

Budget Amendment B-26-101/8 was approved by the Board of County Commissioners on August 25, 2026, inadvertently reflected an incomplete budget package. The proof for the corresponding budget amendment JL was not included.

A scrivener's error correction is being requested to make this correction.

Thank you for your assistance.

Lainie Bernal

Claudia Campos Chief Financial Officer _____ Date 9/21/26

FMD26.09

Distributed to:
Alanda Gross, Anibal Lambert Estevez, Annette Herman, Danielle Heaton, Denise Hege, Dustin Peebles, Julie Jensvold, Lori Stephens, budget@mymanatee.org, Lainie Bernal, 10/22/26, RT

VACANT District 1 | AMANDA BALLARD District 2 | TAL SIDDIQUE District 3 | MIKE RAHN District 4 | DR. BOB MCCANN District 5 | JASON BEARDEN At Large | GEORGE W. KRUSE At Large

UPDATED Resolution

RESOLUTION B-26-101
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

Item No.	Batch ID No.	Reference No.
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Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
1	CT71326A/B	BU26000559
2	CW71426A	BU26000564
3	CW71526A	BU26000567
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7	DR70226A/B	BU26000541
11	SD70826A	BU26000553
12	CM070826A	BU26000555
16	RB080526A	BU26000598
17	CW72826A/B	BU26000587
20	LK62626A/B	BU26000527

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 Colonneso
Clerk of the Circuit Court

By:_____
Deputy Clerk

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

1) District(s): Countywide
Department: PUBLIC SAFETY
Fund: EMERGENCY MEDICAL SVCS TRUST
Description: Appropriates $12,857 of grant revenue in the Emergency Medical Services Trust fund for the EMS County Grant from the State of Florida Department of Health, Bureau of Emergency Medical Services System for the 4th quarter of the State Fiscal Year 2026.

Payments of funds to Manatee County Board of County Commissioners per s. 401.113(1)(a), F.S.

Batch ID: CT71326A/B Reference: BU26000559

2) District(s): 4
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $2,500 of contributed revenue in the Library Gift fund from M.A. Barberis to the SLS Library Gifts account key to support the South Manatee Branch Library.

The donation was accepted by Administration on June 3, 2026.

Batch ID: CW71426A Reference: BU26000564

3) District(s): 4
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $2,500 of contributed revenue in the Library Gift fund from Diedra Tidwell to the SLS Library Gifts account key to support the South Manatee Branch Library.

The donation was accepted by Administration on June 3, 2026.

Batch ID: CW71526A Reference: BU26000567

4) District(s): 4
Department: COMMUNITY & VETERANS SERVICES
Department: PROPERTY MANAGEMENT
Fund: BLDG CAP PROJECTS FUND
Description: Appropriates $100,000 of grant revenue in the Building Capital Projects fund from the Manatee Community Foundation, Inc. to support the south kitchen renovation for the Transitional Housing - Development project.

This donation was presented and accepted by the Board of County Commissioners during the April 7, 2026 meeting.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AW71626A Reference: BU26000570

5)
District(s): Countywide
Department: DEVELOPMENT SERVICES
Fund: UNINCORPORATED SERVICES
Fund: 911 ENHANCEMENT FEE
Fund: BUILDING
Description: Transfers $181,786 of salaries within the Development Services department as follows: $164,704 to reserves in the Unincorporated Services fund from the Development Services Plan Development Review account key and $17,082 to reserves in the 911 Enhancement Fee fund from the Development Services Addressing/Planning account key to realign personnel.

Also, transfers $181,786 from reserves in the Building fund to the Development Services Administration account key to realign personnel.

This budget amendment is a personnel realignment that results in a zero net effect in funding.

Batch ID: ES81726A Reference: BU26000608

6)
District(s): 5
Department: PROPERTY MANAGEMENT
Department: SPORTS & LEISURE SERVICES
Fund: UNINCORPORATED SERVICES
Fund: PARKS AND NATURAL RESOURCES IMPACT FEES - UNINCORPORATED CAPITAL PROJECTS
Description: Transfers $379,909 to reserves in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund to align budgeted revenues and expenditures with actuals to close the Premier Sports and County Service Center and Improvements project.

Also, transfers $11,397 from reserves in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund to the Unincorporated Services fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC72126A Reference: BU26000574

7)
District(s): Countywide
Department: COMMUNITY & VETERANS SERVICES
Fund: AFFORDABLE HOUSING
Description: Appropriates $97,295 of SHIP loan repayment revenue in the Affordable Housing fund from the FY25/26 SHIP program participants. Funds received as of June 30, 2026 are designated as follows: 95% for the Housing Rehabilitation and Replacement Program and 5% for program administration.

Also, appropriates $91,860 State Housing Initiative Program revenue in the Affordable Housing fund for holdback disaster relief funds from the Florida Housing Finance Corporation under the State Housing Initiatives Partnership (SHIP) grant. These funds are designated as follows: 90% for the Housing Rehabilitation and Replacement Program and 10% for program administration.

Resolution R-24-069, authorizing acceptance of these grants was approved by the Board on June 11, 2024.

Batch ID: DR70226A/B Reference: BU26000541

8)
District(s): 3
Department: PUBLIC SAFETY
Fund: DEPT OF NAT RESOURCES GRANTS
Fund: PUBLIC SAFETY IMPACT FEE UNICORPORATED CAPITAL PROJECTS
Description: Deappropriates and transfers $74,214 from the Department of Natural Resources Grants fund to the Public Safety Impact Fee Unincorporated Capital Projects fund for an accounting correction for the Clerk. This action aligns the grant revenue in the capital projects fund to properly record the asset for the purchase of the new Contender 30' Step Hull for the Water Rescue Boat project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: LK70226/A Reference: BU26000548

9)
District(s): 1
Department: UTILITY OPERATIONS
Fund: GENERAL FUND
Description: Transfers $1,400,000 from reserves in the General fund to the Piney Point Operations account key Amendment No. 1 to Agreement No. 24-R083613CD with Chemical Injection Partners Florida, LLC for operational support services for Piney Point Pretreatment Pant and monthly maintenance costs performed by the County.

Amendment No. 1 of Agreement 24-R08613CD was approved by the Board on June 16, 2026. The original agreement was approved by the Board on May 28, 2024.

Batch ID: CM080426A Reference: BU26000596

10)
District(s): Countywide
Department: FINANCIAL MANAGEMENT
Fund: MULTIPLE FUNDS
Description: Transfers $5,362,836 from the funds listed below as follows: $5,189,261 from Salary Reserves and $110,856 from Cash Reserves to fund personnel costs anticipated through September 30,2026. Also, transfers $62,719 from the Transportation Trust fund to the Transit System fund. These adjustments are intended to address attrition in personnel budget line items related to retirement, health insurance preferences, separations and new hires beyond the approved salary budget due to market adjustments.

Fund	Salary Reserves	Transfers	Cash Reserves	Total
General Fund	$ 3,648,130	$ -	$ -	$ 3,648,130
Transportation	1,029,743	-	-	1,029,743
Public Library	20,431	-	-	20,431
Tourist Tax	33,345	-	-	33,345
Parks and Rec	24,588	-	-	24,588
Unincorp Svcs	12,547	-	-	12,547
Beach Erosion	8,765	-	2,034	10,799
LocOpt4CtMaint	5,965	-	-	5,965
Water and Sewer	72,321	-	-	72,321
Transit System	-	62,719	-	62,719
Stormwater Mgmt	24,611	-	-	24,611
Solid Waste	84,284	-	-	84,284
Fleet Services	13,850	-	-	13,850
Communications	4,781	-	-	4,781
Self Insurance	23,237	-	-	23,237
Radio-Int Svc	32,178	-	-	32,178
Southwest TIF	15,707	-	-	15,707
Environmental Lands	134,778	-	108,822	243,600
	$ 5,189,261	**$ 62,719**	**$ 110,856**	**$ 5,362,836**

Also, transfers $38,000 from cash reserves in the General fund to the Tax Collector Support key to cover

Batch ID: BJA73126A Reference: BU26000582

11) District(s): Countywide
Department: NATURAL RESOURCES
Fund: PHOSPHATE SEVERANCE TAX
Description: Appropriates $100,000 of excess revenue in the Phosphate Severance Tax fund to the Mining Regulation-Phosphate Severance account key for the Phosphate Mining Risk Management Review Plan prepared by FTI Consulting Services.

This budget amendment is a new FY26 request.

Batch ID: SD70826A Reference: BU26000553

12) District(s): 1
Department: PUBLIC WORKS & TRANSIT
Fund: HIGHWAY CAPITAL PROJECTS
Description: Appropriates $508,766 of revenue in the Highway Capital Projects fund as follows: $450,000 from McClure Properties, Ltd. and $58,766 from CNL Parrish Lakes East, LLC to the Moccasin Wallow Road - Segment 3 project for an intersection improvement payment contribution.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM070826A Reference: BU26000555

13) District(s): 2, 3 and Countywide
Department: PUBLIC WORKS & TRANSIT
Fund: TRANSPORTATION TRUST
Fund: NE DIST TRANSPORTATION IMPACT FEE
Fund: HIGHWAY CAPITAL PROJECTS
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS
Description: Transfers $660,545 to reserves as follows: $646,015 in the Highway Capital Projects fund and $14,530 in the Northeast Road Impact Fee Capital Projects fund to align budgeted revenues and expenditures with actuals to close the following projects:

Project Number	Project Description	Amount
6048563	Civic Center Road at US 41	$ 492,164
6053913	Land Acquisition Countywide	14,530
6112260	SR 789 at Broadway Roundabout	153,851
		$ 660,545

Also, transfers $660,545 from reserves as follows: $646,015 from the Highway Capital Projects fund to the Transportation Trust fund and $14,530 from the Northeast Road Impact Fee Capital Projects fund to the Northeast District Transportation Impact Fee fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: JN072726A Reference: BU26000585

14) District(s): Countywide
Department: UTILITY OPERATIONS
Fund: SOLID WASTE FUND
Description: Transfers of $13,460,000 from reserves in the Solid Waste fund to the Solid Waste Customer Service account key for increased costs associated contract services of franchise haulers that provide trash, recycling, and yard-waste collection. The increase in cost is to cover the remaining months of the fiscal year.

This budget amendment is a new FY26 request.

Batch ID: KC82526 Reference: BU26000589

15) District(s): Countywide
Department: COUNTY ADMINISTRATION
Fund: GENERAL FUND
Description: Transfers $2,569,848 from reserves in the General fund to the Tax Collector-Support Costs account key to reimburse the School District of Manatee County for the 1-Mill Referendum Collection fee for fiscal years 2024/2025 and 2025/2026 collection years.

The 1-Mill Referendum Collection fee refund was approved by the Board on July 28, 2026.

Batch ID: RB080326A Reference: BU26000594

16) District(s): Countywide
Department: COMMUNITY & VETERANS SERVICES
Fund: GENERAL FUND
Description: Appropriates $305,750 of grant revenue in the General fund from the Bishop Parker Foundation to the Community and Veterans Services Donation Animal Services account key to support the Community Animal Resource & Enhancement (CARE) Program.

Grant Award for the CARE Program was approved by the Board on June 16, 2026.

Batch ID: RB080526A Reference: BU26000598

17) District(s): 3
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY FUND
Description: Appropriates $134,328 of grant revenue in the Library fund from the Florida Department of State, Division of Library and Information Services. This is grant shall be used for the operating and maintenance of the library. Grant Project #26-ST-28 is effective October 1, 2025 - September 30, 2026.

Resolution R-25-182 for the Grant was approved by the Board on October 7, 2025.

Batch ID: CW72826A/B Reference: BU26000587

18) District(s): 3
Department: SPORTS & LEISURE SERVICES
Fund: PARKS & RECREATION
Description: Transfers $3,150 from reserves in the Parks and Recreation fund to the Manatee Beach Capital account key for reimbursement costs to United Parks Services for the awning replacement at the Anna Maria Island Beach Cafe.

This budget amendment is for reimbursement per the contract with United Parks Services.

Batch ID: SD0727269 Reference: BU26000588

19) District(s): 2, 3, 4, 5
Department: PROPERTY MANAGEMENT
Department: SPORTS & LEISURE SERVICES
Fund: REVENUE IMPROVEMENT NOTE 2024B CAPITAL PROJECT
Description: Transfers $10,533,169 to reserves in the Revenue Improvement Note 2024B Capital Project fund from the following projects:

Project Number	Project Description	Amount
6004018	Braden River Park Three Synthetic Turf Fields	$ (5,995,688)
6023517	Lincoln Park Synthetic Turf	(1,998,563)
6118979	Blackstone Park Upgrades - Synthetic Multi Purpose Soccer Field #1	(235,000)
6118984	Blackstone Park Upgrades - Synthetic Multi Purpose Soccer Field #2	(235,000)
6007527	G.T. Bray Synthetic Soccer Field	(2,068,918)
		$ (10,533,169)

Also, transfers $5,500,000 from reserves in the Revenue Improvement Note 2024B Capital Project fund to the Chiller 3 at the District Cooling Plant project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC72926A Reference: BU26000590

20) District(s): Countywide
Department: NATURAL RESOURCES
Fund: GRANTS > 7/03
Description: Appropriates $275,000 of grant revenue in the Grants fund from the Florida Department of Environmental Protection for the Manatee County Adaptation Plan. Amendment No 1 to Agreement No 25PLN36 is effective from July 1, 2027 and extends through June 30, 2028.

Amendment No 1 to the Agreement was approved by the Board on June 2, 2026.

Batch ID: LK62626A/B Reference: BU26000527

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 8/25/26
Manatee County
Board of County Commissioners

August 25, 2026 - Regular Meeting

Subject
Adoption of Budget Amendment Resolution B-26-101 and Budget Amendment Resolution B-26-104 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, Ext 3787

Action Requested
Adoption of Budget Amendment Resolution B-26-101 and Budget Amendment Resolution B-26-104 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-26-101.
Submitted herewith for approval by the Board of County Commissioners is the Agenda for Budget Amendment Resolution B-26-104, Infrastructure Sales Tax.

Attorney Review
Not Reviewed (No apparent legal issues)

Instructions to Board Records
budget@mymanatee.org, Annette Herman <Annette.Herman@ManateeClerk.com>Denise Hege <Denise.Hege@ManateeClerk.com>; Julie Jensvold <Julie.Jensvold@ManateeClerk.com>; Anibal Lambert Estevez
Also to: Anibal.LambertEstevez@manateeclerk.com
Alanda.Gross@manateeclerk.com
8/26/26, RT

See attached Agenda Update Memo 1, 8.20.26 & Update Memo 2, 8.24.26

RESOLUTION B-26-101
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

Item No.	Batch ID No.	Reference No.
5	ES81726A	BU26000608
6	MC72126A	BU26000574
8	LK70226	BU26000548
9	CM080426A	BU26000596
10	BJA73126A	BU26000582
13	JN072726A	BU26000585
14	KC82526	BU26000589
15	RB080326A	BU26000594
18	SD0727269	BU26000588
19	MC72926A	BU26000590

Unanticipated Revenue Appropriations

Item No.	Batch ID No.	Reference No.
1	CT71326A/B	BU26000559
2	CW71426A	BU26000564
3	CW71526A	BU26000567
4	AW71626A	BU26000570
7	DR70226A/B	BU26000541
11	SD70826A	BU26000553
12	CM070826A	BU26000555
16	RB080526A	BU26000598
17	CW72826A/B	BU26000587
20	LK62626A/B	BU26000527

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 25th DAY OF August, 2026.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina Colonneso
Clerk of the Circuit Court

By: _____
Deputy Clerk

MANATEE COUNTY FLORIDA

Version of Budget Resolutions B-26-101 & B-26-104 as provided in the meeting, per 8.24.26 Agenda Update Memo 2

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

1)
District(s): Countywide
Department: PUBLIC SAFETY
Fund: EMERGENCY MEDICAL SVCS TRUST
Description: Appropriates $12,857 of grant revenue in the Emergency Medical Services Trust fund for the EMS County Grant from the State of Florida Department of Health, Bureau of Emergency Medical Services System for the 4th quarter of the State Fiscal Year 2026.

Payments of funds to Manatee County Board of County Commissioners per s. 401.113(1)(a), F.S.

Batch ID: CT71326A/B Reference: BU26000559

2)
District(s): 4
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $2,500 of contributed revenue in the Library Gift fund from M.A. Barberis to the SLS Library Gifts account key to support the South Manatee Branch Library.

The donation was accepted by Administration on June 3, 2026.

Batch ID: CW71426A Reference: BU26000564

3)
District(s): 4
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY GIFT
Description: Appropriates $2,500 of contributed revenue in the Library Gift fund from Diedra Tidwell to the SLS Library Gifts account key to support the South Manatee Branch Library.

The donation was accepted by Administration on June 3, 2026.

Batch ID: CW71526A Reference: BU26000567

4)
District(s): 4
Department: COMMUNITY & VETERANS SERVICES
Department: PROPERTY MANAGEMENT
Fund: BLDG CAP PROJECTS FUND
Description: Appropriates $100,000 of grant revenue in the Building Capital Projects fund from the Manatee Community Foundation, Inc. to support the south kitchen renovation for the Transitional Housing - Development project.

This donation was presented and accepted by the Board of County Commissioners during the April 7, 2026 meeting.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: AW71626A Reference: BU26000570

5)

District(s):	Countywide
Department:	DEVELOPMENT SERVICES
Fund:	UNINCORPORATED SERVICES
Fund:	911 ENHANCEMENT FEE
Fund:	BUILDING
Description:	Transfers $181,786 of salaries within the Development Services department as follows: $164,704 to reserves in the Unincorporated Services fund from the Development Services Plan Development Review account key and $17,082 to reserves in the 911 Enhancement Fee fund from the Development Services Addressing/Planning account key to realign personnel.

Also, transfers $181,786 from reserves in the Building fund to the Development Services Administration account key to realign personnel.

This budget amendment is a personnel realignment that results in a zero net effect in funding.

Batch ID: ES81726A Reference: BU26000608

6)

District(s):	5
Department:	PROPERTY MANAGEMENT
Department:	SPORTS & LEISURE SERVICES
Fund:	UNINCORPORATED SERVICES
Fund:	PARKS AND NATURAL RESOURCES IMPACT FEES - UNINCORPORATED CAPITAL PROJECTS
Description:	Transfers $379,909 to reserves in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund to align budgeted revenues and expenditures with actuals to close the Premier Sports and County Service Center and Improvements project.

Also, transfers $11,397 from reserves in the Parks and Natural Resources Impact Fees - Unincorporated Capital Projects fund to the Unincorporated Services fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC72126A Reference: BU26000574

7)

District(s):	Countywide
Department:	COMMUNITY & VETERANS SERVICES
Fund:	AFFORDABLE HOUSING
Description:	Appropriates $97,295 of SHIP loan repayment revenue in the Affordable Housing fund from the FY25/26 SHIP program participants. Funds received as of June 30, 2026 are designated as follows: 95% for the Housing Rehabilitation and Replacement Program and 5% for program administration.

Also, appropriates $91,860 State Housing Initiative Program revenue in the Affordable Housing fund for holdback disaster relief funds from the Florida Housing Finance Corporation under the State Housing Initiatives Partnership (SHIP) grant. These funds are designated as follows: 90% for the Housing Rehabilitation and Replacement Program and 10% for program administration.

Resolution R-24-069, authorizing acceptance of these grants was approved by the Board on June 11, 2024.

Batch ID: DR70226A/B Reference: BU26000541

8) District(s): 3
Department: PUBLIC SAFETY
Fund: DEPT OF NAT RESOURCES GRANTS
Fund: PUBLIC SAFETY IMPACT FEE UNICORPORATED CAPITAL PROJECTS
Description: Deappropriates and transfers $74,214 from the Department of Natural Resources Grants fund to the Public Safety Impact Fee Unincorporated Capital Projects fund for an accounting correction for the Clerk. This action aligns the grant revenue in the capital projects fund to properly record the asset for the purchase of the new Contender 30' Step Hull for the Water Rescue Boat project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: LK70226 Reference: BU26000548

9) District(s): 1
Department: UTILITY OPERATIONS
Fund: GENERAL FUND
Description: Transfers $1,400,000 from reserves in the General fund to the Piney Point Operations account key Amendment No. 1 to Agreement No. 24-R083613CD with Chemical Injection Partners Florida, LLC for operational support services for Piney Point Pretreatment Pant and monthly maintenance costs performed by the County.

Amendment No. 1 of Agreement 24-R08613CD was approved by the Board on June 16, 2026. The original agreement was approved by the Board on May 28, 2024.

Batch ID: CM080426A Reference: BU26000596

10) District(s): Countywide
Department: FINANCIAL MANAGEMENT
Fund: MULTIPLE FUNDS
Description: Transfers $5,362,836 from the funds listed below as follows: $5,189,261 from Salary Reserves and $110,856 from Cash Reserves to fund personnel costs anticipated through September 30,2026. Also, transfers $62,719 from the Transportation Trust fund to the Transit System fund. These adjustments are intended to address attrition in personnel budget line items related to retirement, health insurance preferences, separations and new hires beyond the approved salary budget due to market adjustments.

Fund	Salary Reserves	Transfers	Cash Reserves	Total
General Fund	$ 3,648,130	$ -	$ -	$ 3,648,130
Transportation	1,029,743	-	-	1,029,743
Public Library	20,431	-	-	20,431
Tourist Tax	33,345	-	-	33,345
Parks and Rec	24,588	-	-	24,588
Unincorp Svcs	12,547	-	-	12,547
Beach Erosion	8,765	-	2,034	10,799
LocOpt4CtMaint	5,965	-	-	5,965
Water and Sewer	72,321	-	-	72,321
Transit System	-	62,719	-	62,719
Stormwater Mgmt	24,611	-	-	24,611
Solid Waste	84,284	-	-	84,284
Fleet Services	13,850	-	-	13,850
Communications	4,781	-	-	4,781
Self Insurance	23,237	-	-	23,237
Radio-Int Svc	32,178	-	-	32,178
Southwest TIF	15,707	-	-	15,707
Environmental Lands	134,778	-	108,822	243,600
	$ 5,189,261	**$ 62,719**	**$ 110,856**	**$ 5,362,836**

Also, transfers $38,000 from cash reserves in the General fund to the Tax Collector Support key to cover retirement contributions for FY26.

Batch ID: BJA73126A Reference: BU26000582

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

11) District(s): Countywide
Department: NATURAL RESOURCES
Fund: PHOSPHATE SEVERANCE TAX
Description: Appropriates $100,000 of excess revenue in the Phosphate Severance Tax fund to the Mining Regulation-Phosphate Severance account key for the Phosphate Mining Risk Management Review Plan prepared by FTI Consulting Services.

This budget amendment is a new FY26 request.

Batch ID: SD70826A Reference: BU26000553

12) District(s): 1
Department: PUBLIC WORKS & TRANSIT
Fund: HIGHWAY CAPITAL PROJECTS
Description: Appropriates $508,766 of revenue in the Highway Capital Projects fund as follows: $450,000 from McClure Properties, Ltd. and $58,766 from CNL Parrish Lakes East, LLC to the Moccasin Wallow Road - Segment 3 project for an intersection improvement payment contribution.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: CM070826A Reference: BU26000555

13) District(s): 2, 3 and Countywide
Department: PUBLIC WORKS & TRANSIT
Fund: TRANSPORTATION TRUST
Fund: NE DIST TRANSPORTATION IMPACT FEE
Fund: HIGHWAY CAPITAL PROJECTS
Fund: NE ROAD IMPACT FEE CAPITAL PROJECTS
Description: Transfers $660,545 to reserves as follows: $646,015 in the Highway Capital Projects fund and $14,530 in the Northeast Road Impact Fee Capital Projects fund to align budgeted revenues and expenditures with actuals to close the following projects:

Project Number	Project Description	Amount
6048563	Civic Center Road at US 41	$ 492,164
6053913	Land Acquisition Countywide	14,530
6112260	SR 789 at Broadway Roundabout	153,851
		$ 660,545

Also, transfers $660,545 from reserves as follows: $646,015 from the Highway Capital Projects fund to the Transportation Trust fund and $14,530 from the Northeast Road Impact Fee Capital Projects fund to the Northeast District Transportation Impact Fee fund.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: JN072726A Reference: BU26000585

14) District(s): Countywide
Department: UTILITY OPERATIONS
Fund: SOLID WASTE FUND
Description: Transfers of $13,460,000 from reserves in the Solid Waste fund to the Solid Waste Customer Service account key for increased costs associated contract services of franchise haulers that provide trash, recycling, and yard-waste collection. The increase in cost is to cover the remaining months of the fiscal year.

This budget amendment is a new FY26 request.

Batch ID: KC82526 Reference: BU26000589

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

15) District(s): Countywide
Department: COUNTY ADMINISTRATION
Fund: GENERAL FUND
Description: Transfers $2,569,848 from reserves in the General fund to the Tax Collector-Support Costs account key to reimburse the School District of Manatee County for the 1-Mill Referendum Collection fee for fiscal years 2024/2025 and 2025/2026 collection years.

The 1-Mill Referendum Collection fee refund was approved by the Board on July 28, 2026.

Batch ID: RB080326A Reference: BU26000594

16) District(s): Countywide
Department: COMMUNITY & VETERANS SERVICES
Fund: GENERAL FUND
Description: Appropriates $305,750 of grant revenue in the General fund from the Bishop Parker Foundation to the Community and Veterans Services Donation Animal Services account key to support the Community Animal Resource & Enhancement (CARE) Program.

Grant Award for the CARE Program was approved by the Board on June 16, 2026.

Batch ID: RB080526A Reference: BU26000598

17) District(s): 3
Department: SPORTS & LEISURE SERVICES
Fund: LIBRARY FUND
Description: Appropriates $134,328 of grant revenue in the Library fund from the Florida Department of State, Division of Library and Information Services. This is grant shall be used for the operating and maintenance of the library. Grant Project #26-ST-28 is effective October 1, 2025 - September 30, 2026.

Resolution R-25-182 for the Grant was approved by the Board on October 7, 2025.

Batch ID: CW72826A/B Reference: BU26000587

18) District(s): 3
Department: SPORTS & LEISURE SERVICES
Fund: PARKS & RECREATION
Description: Transfers $3,150 from reserves in the Parks and Recreation fund to the Manatee Beach Capital account key for reimbursement costs to United Parks Services for the awning replacement at the Anna Maria Island Beach Cafe.

This budget amendment is for reimbursement per the contract with United Parks Services.

Batch ID: SD0727269 Reference: BU26000588

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

19) District(s): 2, 3, 4, 5
Department: PROPERTY MANAGEMENT
Department: SPORTS & LEISURE SERVICES
Fund: REVENUE IMPROVEMENT NOTE 2024B CAPITAL PROJECT
Description: Transfers $10,533,169 to reserves in the Revenue Improvement Note 2024B Capital Project fund from the following projects:

Project Number	Project Description	Amount
6004018	Braden River Park Three Synthetic Turf Fields	$ (5,995,688)
6023517	Lincoln Park Synthetic Turf	(1,998,563)
6118979	Blackstone Park Upgrades - Synthetic Multi Purpose Soccer Field #1	(235,000)
6118984	Blackstone Park Upgrades - Synthetic Multi Purpose Soccer Field #2	(235,000)
6007527	G.T. Bray Synthetic Soccer Field	(2,068,918)
		$ (10,533,169)

Also, transfers $5,500,000 from reserves in the Revenue Improvement Note 2024B Capital Project fund to the Chiller 3 at the District Cooling Plant project.

This budget amendment adjusts the FY26-30 CIP.

Batch ID: MC72926A Reference: BU26000590

20) District(s): Countywide
Department: NATURAL RESOURCES
Fund: GRANTS > 7/03
Description: Appropriates $275,000 of grant revenue in the Grants fund from the Florida Department of Environmental Protection for the Manatee County Adaptation Plan. Amendment No 1 to Agreement No 25PLN36 is effective from July 1, 2027 and extends through June 30, 2028.

Amendment No 1 to the Agreement was approved by the Board on June 2, 2026.

Batch ID: LK62626A/B Reference: BU26000527

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.

Reference	Date	Description	Lg	Lv	Vs	Vs Desc	Reas	Reason Description	Prep ID	Batch ID
BU26000548	08/25/2026	B-26-101/8 CORR AP Ck 01251055	JL	OB	AM	AMENDMNT				LK70226A

JL Account Number	FY	Job K Title	Activity	Fund Type	Misc	Type	Amount	Rec
9019206-9000	26	WCIND M421 MAN CO FI	Grant Revenue - gene	BD		A	-74,214.00	1
9019206-9100	26	WCIND M421 MAN CO FI	Grant expense - gene	BD		A	-74,214.00	2

TOTAL BU26000548:	-148,428.00
G R A N D T O T A L	-148,428.00

Final Budget Check

No Over Budget Errors

BUDGET REVISION REQUEST FORM

APPROVED
By Bryant Reeves at 12:48 pm, Jul 13, 2026

1) **FMD/LIT#**
BA# B-26-101/8

Mandatory Back Up Items: (Identify with "x")
- [X] Budget Change Batch Form
- [X] Budget Revision Request Form
- [X] Expenditures/Revenue Reports

2) **Reference #:** BU26000548
Batch #: LK70226
FMD Approval: Rob Walker FMD 7.7.26
Date: 7/6/2026 for 8/25/26 Bocc meeting
To: Claudia Campos X3787
From: Leighann Kooy X3760
(Phone Ext)

Additional Items that may be required:
- [ ] Contracts/Agreements
- [ ] Resolutions
- [X] Other Supporting Docı

3) **Background:**

This budget amendment is needed to correct the fund distribution for the purchase of a New Contender 30' Step Hull paid to Erickson Marine Corp under AP Check 01251055, dated 03/20/2026, in the amount of 148,425.05. This capital asset must be fully recorded in Fund 857, but the AP check split the cost between Fund 117 and Fund 857. This BA moves budget authority (not the expense itself—that will be handled via a JE) so the revenue and appropriation align with the capital project in Fund 857.

4)

Fund	Section	Object	Revenues	Expenses	JL Key	Activity	Amount
117	9019206	337200	-74,214		9019206	9000	-74,214
117	9019206	581000		-74,214	9019206	9100	-74,214
857	6119300	337200	74,214				
857	6119300	564000		74,214			
			0	0			

Reference	Date	Description	Lg	Lv	Vs	Vs Desc	Reas	Reason Description	Prep ID	Batch ID
BU26000548	08/25/2026	B-26-101/8 CORR AP Ck 01251055 BC OB AJ				ADJUSTMT				LK70226

ACCOUNT NUMBER	FY	Acct Title	Object	Fund Type	Misc	Type	Amount	Rec
117-9019206-337200	26	WCIND M421 MAN CO FI	WCIND-Marine Safety	BD		A	-74,214.00	1
117-9019206-581000	26	WCIND M421 MAN CO FI	Aids to governmental	BD		A	-74,214.00	2
857-6119300-337200	26	PSDWaterRescueBoat	WCIND-Marine Safety	BD		N	74,214.00	3
857-6119300-564000	26	PSDWaterRescueBoat	Machinery and equipm	BD		A	74,214.00	4

TOTAL BU26000548:	0.00
G R A N D T O T A L	0.00

Final Budget Check

No Over Budget Errors

REVIEWED
By rwalker at 11:09 am, Jul 07, 2026

REVIEWED
By Mazie Dunbar at 8:28 am, Jul 09, 2026

REVIEWED
By Abbie Hatchie at 1:21 pm, Jul 09, 2026

REVIEWED
By TJenna at 12:09 pm, Jul 31, 2026

Manatee County, BCC

GL/JL Project Revenue Balancing Report

For Year to Date Ending 09/30/2026

Acccount Key			Project Budget	Current Year Est Revenues	Current Year Revenues	Project Total
9019206	WCIND M421 MAN CO FIRE/RESCUE					
117	Dept of Nat Resources Grants	A	275,786.00	275,786.00	0.00	0.00
GL total for	WCIND M421 MAN CO FIRE/RESCUE		275,786.00	275,786.00	0.00	0.00
9000	Grant Revenue - general		- 74,214 350,000.00	350,000.00	0.00	0.00
9019206	M421 MAN CO	A	350,000.00	350,000.00	0.00	0.00
	Difference		**74,214.00**	**-74,214.00**	**0.00**	**0.00**

Report GL Total:	275,786.00	275,786.00	0.00	0.00	0.00
Report Job Ledger Total:	350,000.00	350,000.00	0.00	0.00	0.00
Report Difference Total:	0.00	0.00	0.00	0.00	0.00

Manatee County, BCC

GL/JL Project Expenditure Balancing Report

For Year to Date Ending 09/30/2026

Acccount Key			Project Budget	Current Year Appropriations	Encumbrance	Current Year Expenditure	Project Total
9019206	WCIND M421 MAN CO FIRE/RESCUE						
117	Dept of Nat Resources Grants A		275,786.00	275,786.00	289,875.09	0.00	0.00
GL total for	WCIND M421 MAN CO FIRE/RESCUE		275,786.00	275,786.00	289,875.09	0.00	0.00
9100	Grant expense - general	**- 74,214**	350,000.00	350,000.00	289,875.09	0.00	0.00
9019206	M421 MAN CO A		350,000.00	350,000.00	289,875.09	0.00	0.00
	Difference		**74,214.00**	**74,214.00**	**0.00**	**0.00**	**0.00**
	Report GL Total:		275,786.00	275,786.00	289,875.09	0.00	0.00
	Report Job Ledger Total:		350,000.00	350,000.00	289,875.09	0.00	0.00
	Report Difference Total:		0.00	0.00	0.00	0.00	0.00

From:	Bryant Reeves
To:	Leighann Kooy; Alicia Baer
Cc:	cip; Lainie Bernal; Carlos Vazquez Ortiz; Danielle Heaton; Julie Jensvold
Subject:	117 Grant BA
Date:	Tuesday, May 26, 2026 9:35:20 AM
Attachments:	image001.png AP Check 01251055 - V035438 - ERICKSON MARINE CORP - DTD 3-20-2026 - Mail Date 3-20-2026 - Amount 148,425.05 - CJ 12671401.pdf

CAUTION:This email originated from an external source.
Be suspicious of Attachments, Links and Request for Login Information and utilize the REPORT MESSAGE Button in Outlook if you feel this is a Phishing email.

Good Morning,

While reviewing our Fixed Assets this month, we came across the attached check which was split between fund 117 and fund 857.

Since this is capital, it cannot be split between funds. So we will need a BA to be done to unbudget the revenue in fund 117 and budget the grant revenue in fund 857, where the remaining portion of the asset is recorded.

We will also need a JE to move the expense from 117.9019206 to 857.6119300.

If you have any questions, please let me know.

Thank you,

Bryant Reeves
Grant Accountant I/Finance

For Angelina "Angel" Colonneso, Esq.
Manatee Clerk of the Circuit Court & Comptroller
(941) 749-1800 Ext. 6130
1115 Manatee Ave W, Bradenton, FL 34205
www.ManateeClerk.com

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From: Claudia Campos
To: Andrea Berggren
Cc: Debbie Marchbank; Leighann Kooy; Lainie Bernal
Subject: FW: Scriveners Error or Board Approval Request
Date: Monday, September 21, 2026 1:07:25 PM
Attachments: image005.png
image006.png
image008.png
image009.png
image001.png
B-26-101.8 CORR AP CK 01251055.pdf
LK70226A.pdf
Importance: High

Hi Andrea,

Can you please have someone in Budget assist Leighann with finalizing the scriveners error. The issue was that the for this BA the JL batch was missing and Leighann has now created it (attached) and all that is missing is the memo and contacting board records.

Thank you,

Claudia Campos
941-748-4501 ext. 3787

From: Leighann Kooy <leighann.kooy@mymanatee.org>
Sent: Monday, September 21, 2026 1:02 PM
To: Julie Jensvold <julie.jensvold@manateeclerk.com>
Cc: Claudia Campos <claudia.campos@mymanatee.org>; Lainie Bernal <lainie.bernal@mymanatee.org>; Raquel Bothast <raquel.bothast@mymanatee.org>; Leighann Kooy <leighann.kooy@mymanatee.org>
Subject: FW: Scriveners Error or Board Approval Request

Good afternoon Julie,

Following Claudia's instructions, I've created the JL proof for LK70226A, using reference # BU26000548 for B-26-101.8. The attached documentation is intended to address the Scriveners error, and it is scheduled to appear at the BOCC meeting on October 6, 2026.

Could you please confirm whether these steps are sufficient to resolve the Scriveners error? If any additional actions are required, please let me know so they can be addressed appropriately and in the correct order. I am committed to ensuring accuracy moving forward and am happy to provide any further information you may need.

I want to extend my deepest apologies for the issue, and I appreciate your patience and support throughout this process.

Sincerely,
Leighann

Leighann Kooy | Fiscal Analyst
Manatee County Government
Financial Management Department - Natural Resources
9000 Town Center Parkway
Lakewood Ranch, FL 34202
Office: 941-748-4501 x3760
www.mymanatee.org/departments/financial_management

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From: Claudia Campos <claudia.campos@mymanatee.org>
Sent: Monday, September 21, 2026 11:08 AM
To: Lainie Bernal <lainie.bernal@mymanatee.org>; Leighann Kooy <leighann.kooy@mymanatee.org>
Cc: Raquel Bothast <raquel.bothast@mymanatee.org>
Subject: FW: Scriveners Error or Board Approval Request

Ladies,

I spoke to Julie about this early this morning. I requested a Scriveners error for this. @Leighann Kooy can you please create the JL proof? Let me know if you need help and I can come over and help you.

You will name this batch # LK70226A and use the same BU26000548 for the reference #.

I can help later and we can have this on the 10/6 meeting.

BUDGET REVISION REQUEST FORM

1)	**FMD/LIT#**		Mandatory Back Up Items: (Identify with "x")
	BA#	B-26-101/8	X Budget Change Batch Form
			X Budget Revision Request Form
			X Expenditures/Revenue Reports
2)	**Reference #:**	BU26000548	
	Batch #:	LK70226	Additional Items that may be required:
	FMD Approval:	Rob Walker FMD 7.7.26	Contracts/Agreements
			Resolutions
	Date:	7/6/2026 for 8/25/26 Bocc meeting	X Other Supporting Doc
	To:	Claudia Campos X3787	
	From:	Leighann Kooy X3760 (Phone Ext)	

3) **Background:**

This budget amendment is needed to correct the fund distribution for the purchase of a New Contender 30' Step Hull paid to Erickson Marine Corp under AP Check 01251055, dated 03/20/2026, in the amount of 148,425.05. This capital asset must be fully recorded in Fund 857, but the AP check split the cost between Fund 117 and Fund 857. This BA moves budget authority (not the expense itself—that will be handled via a JE) so the revenue and appropriation align with the capital project in Fund 857.

4)

Fund	Section	Object	Revenues	Expenses	JL Key	Activity	Amount
117	9019206	337200	-74,214				
117	9019206	581000		-74,214			
857	6119300	337200	74,214				
857	6119300	564000		74,214			

Are you

Claudia Campos
941-748-4501 ext. 3787

From: Julie Jensvold <Julie.Jensvold@ManateeClerk.com>
Sent: Friday, September 18, 2026 5:29 PM
To: Lainie Bernal <lainie.bernal@mymanatee.org>; Candice Cruz <candice.cruz@mymanatee.org>; Annette Herman <Annette.Herman@ManateeClerk.com>; Claudia Campos <claudia.campos@mymanatee.org>
Cc: Debbie Marchbank <Debbie.Marchbank@mymanatee.org>; Andrea Berggren <andrea.berggren@mymanatee.org>; Bryant Reeves <Bryant.Reeves@ManateeClerk.com>; Danielle Heaton <Danielle.Heaton@Manateeclerk.com>
Subject: RE: Scriveners Error or Board Approval Request

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Hi Laine,
Yes, this budget was approved by the board on August 26th. Regardless of how the error occurred, the issue has been identified and needs to be corrected.

A scriveners error to add the JL or presenting the JL budget in the next budget resolution to the board needs to be done no matter who approved this budget.

I will review this error with my staff so they are aware since it made it through 2 reviews.

Thank you,

Julie Jensvold
BOCC Accounting Supervisor

For Angelina "Angel" Colonneso, Esq.
Manatee Clerk of the Circuit Court & Comptroller
(941) 749-1800 Ext. 6122
1115 Manatee Ave W, Bradenton, FL 34205
www.ManateeClerk.com

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From: Lainie Bernal <lainie.bernal@mymanatee.org>
Sent: Friday, September 18, 2026 3:38 PM
To: Candice Cruz <candice.cruz@mymanatee.org>; Annette Herman <Annette.Herman@ManateeClerk.com>; Claudia Campos <claudia.campos@mymanatee.org>

Cc: Julie Jensvold <Julie.Jensvold@ManateeClerk.com>; Debbie Marchbank <Debbie.Marchbank@mymanatee.org>; Andrea Berggren <andrea.berggren@mymanatee.org>; Bryant Reeves <bryant.reeves@manateeclerk.com>
Subject: RE: Scriveners Error or Board Approval Request

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Annette,

Bryant Reeves requested that this BA be completed and it was approved by him. Leighann prepared the BA as instructed by Bryant. I do think the initial budget was already approved by the board. They are just moving funds because per the Clerk's office an asset can't be funded by two grants.

Is there something else that needs to be done at this point? Maybe Bryant can add more context.

Thank you,

Lainie Bernal | Fiscal Services Division Manager – Grants Financial Oversight(GFO)
Manatee County Government
Financial Management Department
9000 Town Center Parkway
Lakewood Ranch, FL 34202
Office: 941-748-4501 x7832
Cell: (941) 324-5677
www.mymanatee.org/departments/financial_management

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From: Candice Cruz <candice.cruz@mymanatee.org>
Sent: Friday, September 18, 2026 11:44 AM
To: Annette Herman <Annette.Herman@ManateeClerk.com>; Claudia Campos <claudia.campos@mymanatee.org>
Cc: Julie Jensvold <Julie.Jensvold@ManateeClerk.com>; Lainie Bernal <lainie.bernal@mymanatee.org>; Debbie Marchbank <Debbie.Marchbank@mymanatee.org>; Andrea Berggren <andrea.berggren@mymanatee.org>
Subject: RE: Scriveners Error or Board Approval Request

Good morning, Annette –

JL activities are not associated with CIP projects. When Bryant approved the budget revision form, we understood that it was the budget amendment to be processed.

I have included Lanie, Division Manager – GFO, so she can coordinate with her team to prepare the appropriate operating budget amendment for the JL.

Thank you,
Candi Cruz, MBA | Budget Division Manager – CIP
Manatee County Government
Financial Management Department
9000 Town Center Parkway
Lakewood Ranch, FL 34202
Ph: 941-745-3733
Cell: 941-705-0312
Mymanatee.org

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From: Annette Herman <Annette.Herman@ManateeClerk.com>
Sent: Friday, September 18, 2026 11:12 AM
To: Claudia Campos <claudia.campos@mymanatee.org>; Candice Cruz <candice.cruz@mymanatee.org>
Cc: Julie Jensvold <Julie.Jensvold@ManateeClerk.com>
Subject: Scriveners Error or Board Approval Request

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Good morning,

I hope that all is well.
It looks like we might need a scriveners error or take the JL budget to the board for approval.

BUDGET AMENDMENT RESOLUTION NO. B-26-101
AGENDA DATE: AUGUST 25, 2026

8)

District(s):	3
Department:	PUBLIC SAFETY
Fund:	DEPT OF NAT RESOURCES GRANTS
Fund:	PUBLIC SAFETY IMPACT FEE UNICORPORATED CAPITAL PROJECTS
Description:	Deappropriates and transfers $74,214 from the Department of Natural Resources Grants fund to the Public Safety Impact Fee Unincorporated Capital Projects fund for an accounting correction for the Clerk. This action aligns the grant revenue in the capital projects fund to properly record the asset for the purchase of the new Contendor 30' Step Hull for the Water Rescue Boat project.
	This budget amendment adjusts the FY26-30 CIP.
Batch ID:	LK70226
Reference:	BU26000548

Thank you,

Annette Herman
Accountant III/Finance

For Angelina "Angel" Colonneso, Esq.
Manatee Clerk of the Circuit Court & Comptroller
(941) 749-1800 Ext. 6112
1115 Manatee Ave W, Bradenton, FL 34205
www.ManateeClerk.com

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