

RESOLUTION B-17-001

**RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS
TO ADOPT TENTATIVE AD VALOREM MILLAGE RATES
FOR FISCAL YEAR 2016-2017 ANNUAL BUDGET**

WHEREAS, the Board of County Commissioners of Manatee County, Florida has held a public hearing to consider proposed millage rates, pursuant to the requirements of F.S. Section 200.065 (2)(c) and (e); and

WHEREAS, the Board of County Commissioners of Manatee County has complied with all requirements of F.S. Section 200.065 and desires to adopt tentative millage rates for Fiscal Year 2016-2017;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida, that:

Section 1. Said Board finds and determines the tentative millage rates for the county budget to be levied for the Fiscal Year beginning October 1, 2016, and ending September 30, 2017, as follows:

Countywide Millages:

General Fund	5.5982
Transportation Trust Fund	0.2416
Library Operating Fund	0.2475
Children's Services Fund	0.3333
Total Countywide Operating Millage	6.4206
Voted Debt Service Millages:	
2003 G. O. Refunding I & S	0.0120
Total Countywide Millage Rate	6.4326
Unincorporated Municipal Services Taxing Unit Fund	0.6109
Palm Aire Municipal Taxing Unit Fund	0.2546

Section 2. The aggregate millage rate for Fiscal Year 2016-2017 is 6.8656 mills and the change from the rolled back aggregate millage rate of 6.5450 mills for the operating millage is hereby determined to be +4.90 %.

Section 3. The County Administrator is hereby authorized to sign any documents needed to meet regulatory requirements for disclosure of millage rates.

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 8TH DAY OF SEPTEMBER, 2016.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina M. Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

RESOLUTION B-17-002

RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS TO AMEND AND ADOPT A TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017

WHEREAS, the Board of County Commissioners of Manatee County Florida has considered a Tentative Budget for Fiscal Year 2016-2017 and,

WHEREAS, the Board of County Commissioners has held a public hearing and has caused public notice of said hearing, all in conformance with applicable State Law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida, that:

Section 1. The Tentative Budget for Fiscal Year 2016-2017 as amended in the printout dated September 6, 2016, is hereby adopted, including appropriations, reserves, transfers, trust funds, internal services and cash balances which total \$1,355,620,748 with **net expenditures of \$578,824,884**. Prior year and continuing grant and project balances of \$173,694,738 in printout dated August 30, 2016, are also confirmed to be carried forward for Fiscal Year 2016-2017 as outlined in Exhibit 1.

Section 2. The Tentative Budget for the Unincorporated Municipal Services Taxing Unit (MSTU) Fund is hereby adopted with total appropriations, reserves, transfers, and cash balances of \$28,595,599 as the Tentative Fiscal Year 2016-2017 Unincorporated MSTU Budget. Details are provided in the Manatee County budget printout (Fund 107) dated August 31, 2016 and in any amendments that may be reflected in the minutes of this Public Hearing on September 8, 2016.

Section 3. The Tentative Budget for the Palm Aire Municipal Services Taxing Unit Fund is hereby adopted with total appropriations, reserves, transfers and cash balances of \$264,883 as the Tentative Fiscal Year 2016-2017 Palm Aire MSTU Budget. Details are provided in the Manatee County budget printout (Fund 143) dated August 31, 2016 and in any amendments that may be reflected in the minutes of this Public Hearing on September 8, 2016.

Section 4. The budget printout referenced in sections two and three above shows detailed lists of revenues and expenditures for services that benefit only the unincorporated area in Municipal Services Taxing Unit Funds (Funds 107 and 143), where they are financed with revenues generated only from the unincorporated area within each MSTU.

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 8TH DAY OF SEPTEMBER, 2016.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina M. Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

**Prior Year and Continuing Unencumbered Grant Project Balances
Confirmed for Fiscal Year 2016-2017**

	REVENUE CARRIED FWD.	EXPENDITURE BUDGET CARRIED FWD.
General Fund	89,114	89,114
Emergency Medical Services Trust	347	347
Affordable Housing/CDBG/HOME Grants & Projects	5,279,775	5,279,775
Natural Resources/WCIND Grants	543,158	543,158
Miscellaneous Grants (Pre & Post 93)/LSCA Grant	1,800,361	1,800,361
Library Grants/Capital Projects	101,476	101,476
Parks and Recreation Construction Projects	3,102,901	3,102,901
Highway and Gas Tax Capital Projects	5,883,654	5,883,654
Building Capital Projects	4,873,403	4,873,403
Beach Erosion Control	5,582,501	5,582,501
Local Option Gas Tax Projects	13,868,491	13,868,491
Parks Impact Fees Capital Project Funds	2,278,433	2,278,433
Road Impact Fee & Assessment Capital Project Funds	16,733,902	16,733,902
Law Enforcement Imp Fee Cap Pr	1,496,000	1,496,000
South County CRA Capital Projects	571,344	571,344
Transportation 2013 Bond Projects	65,957	65,957
2016 Revenue Improvement Bond Capital Project	6,576,152	6,576,152
2016 Transportation Revenue Improvement Note Capital Project	7,325,889	7,325,889
Water and Sewer Capital & FIF Project Funds	51,059,699	51,059,699
Utilities 2010 Bond Projects	2,328,154	2,328,154
Utilities 2015 Revenue Refunding and Improvements	23,363,321	23,363,321
Utilities 2006 Bond Projects	88,617	88,617
Manatee County Transit Capital Acquisition	2,923,312	2,923,312
Port Manatee Capital Projects	2,422,956	2,422,956
Civic Center Capital Projects	210,164	210,164
Stormwater Capital Projects	4,615,453	4,615,453
Public Safety Impact Fee Project Fund	269,789	269,789
Solid Waste 2006 Bond Projects	3,085,367	3,085,367
Fleet Services	5,650,000	5,650,000
Port Revenue Note 2014A	1,500,000	1,500,000
Port Infrastructure	5,047	5,047
TOTAL	173,694,738	173,694,738

Details are provided for the Manatee County budget in the printout dated August 30, 2016 (and any amendments adopted by the Board not reflected in the above referenced print outs) and in any amendments that may be reflected in the minutes of this Public Hearing on September 8, 2016.

RESOLUTION B-17-003

RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS TO ADOPT THE TENTATIVE BUDGET FOR DEPENDENT SPECIAL DISTRICTS OF THE BOARD OF COUNTY COMMISSIONERS FOR FISCAL YEAR 2016-2017

WHEREAS, the Board of County Commissioners of Manatee County, Florida has considered a Tentative Budget for Fiscal Year 2016-2017 and,

WHEREAS, the Manatee County Port Authority, Housing Finance Authority of Manatee County, Manatee County Law Library District and the Myakka Fire Control District are dependent special districts; and

WHEREAS, F.S. 200.065(2)(e)2 requires that budgets for dependent special districts be discussed and adopted by separate vote of the Board of County Commissioners;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Manatee County, Florida, that:

Section 1. The budget for the Manatee County Port Authority for Fiscal Year 2016-2017 is tentatively adopted including total appropriations, reserves, transfers, and cash balances of \$14,762,259 and with net appropriations of \$11,569,789. Details are provided in the Manatee County budget printout (Funds 440 & 443) dated August 31, 2016 and in amendments reflected in the minutes of this Public Hearing on September 8, 2016.

There is no millage levy required to support the budget for the Manatee County Port Authority.

Section 2. The budget for the Housing Finance Authority of Manatee County for Fiscal Year 2016-2017 is tentatively adopted including total appropriations, reserves, transfers and cash balance of \$825,000. Details are provided in Exhibit 1.

There is no millage levy required to support the budget for the Housing Finance Authority of Manatee County.

Section 3. The proposed budget for the Manatee County Law Library District for Fiscal Year 2016-2017 is tentatively adopted including total appropriations, reserves, transfers and cash balance of \$204,845. Details are provided in Exhibit 2.

There is no millage levy required to support the Manatee County Law Library District.

Section 4. The proposed budget for the Myakka Fire Control District for Fiscal Year 2016-2017 is tentatively adopted including total appropriations, reserves, transfers and cash balance of \$2,070,257. Details are provided in Exhibit 3.

There is no millage levy required to support the budget for the Myakka Fire Control District.

ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 8TH DAY OF SEPTEMBER, 2016.

BOARD OF COUNTY COMMISSIONERS
MANATEE COUNTY, FLORIDA

By: _____
Chairman

ATTEST: Angelina M. Colonnese
Clerk of the Circuit Court

By: _____
Deputy Clerk

RESOLUTION NO. 16-02

RESOLUTION ADOPTING THE 2016-2017 BUDGET FOR THE HOUSING FINANCE AUTHORITY OF MANATEE COUNTY, FLORIDA

WHEREAS, the Housing Finance Authority of Manatee County, Florida (the "Authority"), organized and existing under the provisions of the Florida Housing Finance Authority Law (Chapter 159, Part IV of the Florida Statutes) and Manatee County Ordinances 79-6 and 91-40, is authorized to participate in financing programs to provide housing for persons of moderate, middle or lesser income in Manatee County, Florida (the "programs"), and

WHEREAS, the Authority anticipates receiving revenues from certain programs and anticipates making expenditures in connection with the activities, operations, programs and purposes of the Authority during the period from October 1, 2016, through September 30, 2017, and it is necessary that the Authority adopt a budget for said revenues and expenditures.

NOW THEREFORE BE IT RESOLVED by the Housing Finance Authority of Manatee County, Florida, that;

1. The budget of the Authority for the 2017 fiscal year for the period from October 1, 2016, through September 30, 2017, is adopted as follows:

REVENUES

Charges for services:		
Cortez Village (MF)	44,800.00	
Waters Edge (MF)	40,220.00	
2006 issue (SF) Taxable	500.00	
2007 issue (SF)	1,000.00	
Total		\$ 86,520.00
Investment Income		
RJ TBA Program	\$130,000.00	
SBA	15.00	
Total		\$ 130,015.00
Principal repayments/refunds/contributions		
Contributions	\$ 300,000.00	
Total		\$ 300,000.00
Balance forward from fiscal 2016		\$ 308,465.00
Total Revenues		\$ 825,000.00

EXPENDITURES

General Government		
Audit	\$ 6,000.00	
Conference / Continuing Education	20,000.00	
Financial Advisor	20,000.00	
Legal / Administrative	45,000.00	
Membership Fees	4,000.00	
Sadowski Education Fund	10,000.00	
FLALFHA	5,000.00	
Advertising	5,000.00	
Contingency	10,000.00	
Total		\$ 125,000.00
Housing and Urban Development		\$ 700,000.00
		<hr/>
Total Expenditures		\$ 825,000.00

2. A copy hereof shall be furnished to the Office of Financial Management of the County of Manatee, Florida and to the Clerk of the Circuit Court of Manatee County, Florida.

ADOPTED with a quorum present and voting this the 9th day of August, 2016.

ATTEST:

HOUSING FINANCE AUTHORITY OF
MANATEE COUNTY, FLORIDA

By: 
Secretary James J. Heagerty Jr.
1st Vice Chairman

By: 
Chairman, Paul A. Sharff

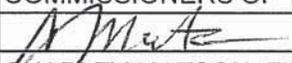
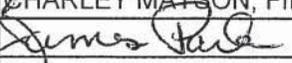
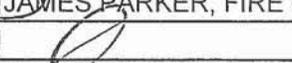
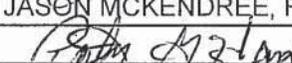
Manatee County Clerk of Court

Law Library Budget Request
Fiscal Year 2016-2017

512000	Regular Salaries	32,531
514000	Overtime	
513000	Other salaries/wages	505
521000	FICA	2,489
522000	Retirement	2,446
523000	Health Insurance	7,874
525000	Unemployment	-
		<u>45,845</u>
531000	Professional services	-
540000	Travel	650
541000	Communications	50
542000	Postage	-
544000	Rents/leases	-
546000	Repairs/maintenance	1,000
547000	Printing/binding	100
548000	Advertising/promotion	-
551000	Office Supplies	1,000
552000	Operating supplies	1,200
554000	Books, subs, memberships	155,000
		<u>159,000</u>
564000	Equipment	-
564001	Tech equipment	-
563000	Improvements	-
		<u>-</u>
	Total	<u><u>204,845</u></u>

GENERAL REVENUE			
601.10	TAX ROLL 2016 (1,251,340.70)*0.96		\$1,201,287.07
602.10	FEDERAL/STATE/PRIVATE SECTOR REIMBURSEMENT GRANTS		\$ -
602.30	ENGINE/TENDER GRANT		
603.10	FEMA REIMBURSEMENT		\$ -
609.10	SERVICE FEE		\$ 5,000.00
604.10	INSURANCE REIMBURSEMENT		\$ -
617.10	STATE SUPPLEMENTAL COMP		\$2,970.00
614.10	COST RECOVERY		\$ -
616.10	DONATIONS		\$ -
610.10	REFUNDS/REIMBURSEMENTS		\$ 5,000.00
611.10	IMPACT FEES		\$ -
612.10	RECEIVED FROM EMFR		\$ 6,000.00
650.10	RESERVE FUNDS		\$ 850,000.00
TOTAL GENERAL REVENUE			\$2,070,257.07
GENERAL EXPENSES			
SALARY AND BENEFITS			\$944,609.33
859.10	BASE SALARIES	\$623,420.08	
863.10	OPERATIONAL HIREBACK	\$ 5,000.00	
862.10	TRAINING HIREBACK	\$ -	
865.10	HOLIDAY PAY	\$ 15,900.00	
863.10	SICKTIME COVERAGE	\$ 20,000.00	
866.10	VACATION COVERAGE	\$ 25,000.00	
864.10	SUPPLEMENTAL COMPENSATION	\$ 8,400.00	
861.10	FLSA OVERTIME	\$38,500.00	
862.10	VOLUNTEER STANDBY AND STIPEND	\$ -	
878.10	FICA PAYROLL TAX (7.65%)	\$56,320.84	
871.10	FRS 22% AGENCY SHARE	\$152,068.42	
REPAIR AND MAINTENANCE			\$ 67,500.00
883.10	FUEL AND OIL	\$ 15,000.00	
884.10	SCBA REPAIR AND MAINTENANCE	\$ 3,000.00	
885.10	HOMATRO TOOLS REPAIR AND MAINTENANCE	\$ 2,500.00	
881.10	FIRE RESCUE EQUIPMENT	\$ 2,000.00	
889.10	COMMUNICATIONS SUPPLY AND EQUIPMENT	\$ 2,500.00	
887.10	OFFICE EQUIPMENT	\$ 2,500.00	
882.10	STATION MAINTENANCE	\$ 15,000.00	
880.10	VEHICLE PARTS	\$ 15,000.00	
879.10	CONTRACT LABOR	\$ 10,000.00	
SUPPLY AND EQUIPMENT			\$ 16,500.00
918.10	OFFICE SUPPLY AND EQUIPMENT	\$ 2,500.00	
911.10	HOUSEHOLD SUPPLY AND EQUIPMENT	\$ 5,000.00	
913.10	FIREFIGHTING CHEMICALS HAZMAT	\$ 2,000.00	
910.10	FIREFIGHTING SUPPLY AND EQUIPMENT	\$ 2,000.00	
912.10	MEDICAL RESCUE SUPPLY AND EQUIPMENT	\$ 1,500.00	
919.10	LOGISTICAL SUPPLY	\$ 2,500.00	

914.10	FIRE PREVENTION	\$ 1,000.00	
PROFESSIONAL AND ADMINISTRATION			\$ 61,540.22
915.10	ACCOUNTING AND AUDIT / GRANTS SERVICES	\$ 21,000.00	
916.10	LEGAL	\$ 2,000.00	
955.10	NEWSLETTER AND ADVERTISING	\$ -	
950.10	DUES AND SUBCRPTIONS	\$ 1,000.00	
964.10	PROPERTY APPRAISER	\$ 18,770.11	
965.10	TAX COLLECTOR	\$ 18,770.11	
966.10	COST RECOVERY	\$ -	
ISSUED EQUIPMENT			\$ 11,000.00
875.10	UNIFORMS AND ASSESSORIES	\$ 5,000.00	
876.10	FIREFIGHTING GEAR	\$ 6,000.00	
INSURANCE COVERAGE			\$ 149,912.00
869.10	HEALTH, DENTAL,LIFE	\$ 82,000.00	
870.10	DENTAL INSURANCE	\$ -	
904.10	GENERAL BUSINESS INSURANCE	\$ 28,580.00	
904.10	ACCIDENT AND SICKNESS	\$ 5,952.00	
905.10	WORKERS COMP.	\$ 33,380.00	
PROFESSIONAL DEVELOPMENT			\$ 12,800.00
909.10	TRAINING TUITION AND PER DIEM	\$ 2,000.00	
909.10	MANDATED TRAINING FIRE/EMS	\$ 1,500.00	
909.10	CONFERENCES AND TRAVEL	\$ -	
909.10	EDUCATIONAL MATERIALS	\$ 2,000.00	
909.10	ONLINE TRAINING	\$ 2,300.00	
907.10	MEDICAL EXAMS AND SCREENING	\$ 5,000.00	
TECHNOLOGY, SOFTWARE, LICENSURE, 800 RADIO FEES			\$ 30,000.00
908.10	FIBER OPTIC AND ALL WIRELESS DEVICE FEES	\$ 12,000.00	
908.10	SOFTWARE AND LICENSURE	\$ 3,000.00	
908.10	800 RADIO ACCESS FEES AND MAINTENANCE FEES	\$ 10,000.00	
908.10	VIRUS SOFTWARE PROTECTION	\$ 1,500.00	
908.10	MOBILE DISPATCHING SERVICES	\$ 3,500.00	
UTILITIES			\$ 17,800.00
945.10	POWER USAGE	\$ 15,000.00	
946.10	TELEPHONE USAGE	\$ 1,500.00	
947.10	PUBLIC WORKS	\$ 1,300.00	
MORTGAGE PAYMENTS			\$ -
890.20	MORTGAGE PAYMENTS	\$ -	

CAPITAL OUTLAY EQUIPMENT			\$ 3,500.00
851.10	SCBA MASKS/BOTTLES	\$ 1,000.00	
851.10	HOSES AND NOZZLES	\$ 1,000.00	
851.10	FURNITURE AND FIXTURES	\$ 1,500.00	
TOTAL PROJECTED OPERATING EXPENSES			\$1,315,161.55
RESERVE FUNDS			\$ 755,095.52
AMMENDED/ ADOPTED August 22, 2016 IN A SPECIAL MEETING OF THE BOARD OF FIRE			
COMMISSIONERS OF THE MYAKKA CITY FIRE DISTRICT.			
		8-22-16	
CHARLEY MATSON, FIRE COMMISSIONER		DATE	
		8/22/2016	
JAMES PARKER, FIRE COMMISSIONER		DATE	
		8/22/2016	
JASON MCKENDREE, FIRE COMMISSIONER		DATE	
		8/22/2016	
PATRICK HARPER, FIRE COMMISSIONER		DATE	
		08/22/2016	
ROB HENDRICKSON, FIRE COMMISSIONER		DATE	