

RESOLUTION PA-20-02  
AMENDING THE ANNUAL BUDGET  
FOR MANATEE COUNTY PORT AUTHORITY  
FOR FISCAL YEAR 2019-2020

**WHEREAS,** Florida Statutes 129.06, authorizes the Manatee County Port Authority to amend its budget for the current fiscal year as follows:

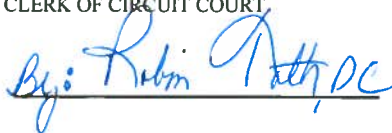
- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense 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 propriety 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 Manatee County Port Authority that the 2019-2020 budget is hereby amended in accordance with Section 129.06, Florida Statutes as described on the attached summary and specified in the budget adjustment batch files which are listed below:

<u>Item No.</u>	<u>Batch ID No.</u>	<u>Reference No.</u>
1	BAALA0819A/B	BU19000551
2	BAALA0819A/B	BU19000552
3	BAALA0819A/B	BU19000553

ADOPTED with a quorum present and voting this the 8<sup>th</sup> day of October, 2019.

ATTEST: ANGELINA M. COLONNESO  
CLERK OF CIRCUIT COURT

By: 

MANATEE COUNTY PORT AUTHORITY

By: 



**BUDGET ADMENDMENT RESOLUTION NO. PA-20-02**  
**AGENDA DATE: October 08, 2019**

- 1) Fund: FDOT – 75%  
SIB Loan – 25%  
  
Section: Berth 6 Improvements  
  
Description: Budgets \$1,840,068 for the Berth 6 Improvements.  
Batch ID: BAALA0819A/B Reference: BU19000551
  
- 2) Fund: Port Cash  
  
Section: Maintenance Dredging  
  
Description: Budgets \$530,000 for maintenance dredging of port berthing areas.  
Batch ID: BAALA0819A/B Reference: BU19000552
  
- 3) Fund: Port Cash  
  
Section: Barge Mooring Pilings  
  
Description: Budgets \$24,000 for an increase to the barge mooring facility.  
Batch ID: BAALA0819A/B Reference: BU19000553

**October 8, 2019**

**CONSENT**

**AGENDA ITEM 1.B:**

**BUDGET RESOLUTION**

**BACKGROUND:**

This resolution budgets for the following capital improvement projects:

- Berth 6 Improvements - \$1,380,051 funded 75% by FDOT and \$460,017 funded 25% Port's SIB loan.
- \$530,000 for maintenance dredging with the execution of a Memorandum of Agreement being presented along with this budget between the Department of the Army and the Manatee County Port Authority for dredging of certain berthing areas at the Manatee Harbor, Florida Navigation Project.
- \$24,000 increase to the barge mooring facility for the addition of two feet mounted tire standoff on each of the fourteen bare steel pipe piles to meet the requirements of the USACE permit.

**ATTACHMENT:**

Budget Resolution PA-20-02.

**COST AND FUNDING SOURCE:**

Budgets \$1,380,051 of FDOT grant proceeds, \$460,017 SIB loan, and \$554,000 Port cash

**CONSEQUENCES IF DEFERRED:**

Delay in budget allocations and commencement of maintenance dredging

**LEGAL COUNSEL REVIEW: N/A**

**RECOMMENDATION:**

Move to adopt Budget Resolution PA-20-02.

Distributed to: T. Daugherty, C. Jenkins, J. Jensvold, V. Ayles, R. Hamilton, D. Heaton,  
10/9/19, RT