CONSENT
AGENDA ITEM 4.C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- $51,250 for a cruise terminal rendering and market study which will include cruise facility market renderings, cruise market assessment and cruise facility design development.
- $292,054 for additional funding needed for construction to the Intermodal Container Yard project.
- $80,545 for the purchase and installation of six hydraulic dock levelers and remove the existing ones at Cold Storage Warehouse 2.

ATTACHMENT:

Budget Resolution PA-22-03.

COST AND FUNDING SOURCE:

Budgets $423,849 port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-22-03.
RESOLUTION PA-22-03
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2021-2022

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 2021-2022 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:

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Batch ID No.</th>
<th>Reference No.</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td>BAAL121621A</td>
<td>BU22000162</td>
</tr>
<tr>
<td>2</td>
<td>BAAL121621A</td>
<td>BU22000163</td>
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<tr>
<td>3</td>
<td>BAAL121621A</td>
<td>BU22000164</td>
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</tbody>
</table>

ADOPTED with a quorum present and voting this the 16th day of December, 2021.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: [Signature]
1) Fund: Port Cash
   Section: Administration
   Description: Budgets $51,250 for a cruise terminal rendering and market study which serves as a long-term planning guide for the port.
   Batch ID: BAAL121621A  Reference: BU22000162

2) Fund: Port Capital Improvement
   Section: Intermodal Container Yard
   Description: Budgets an additional $292,054 for construction costs.
   Batch ID: BAAL121621A  Reference: BU22000163

3) Fund: Port Capital Improvement
   Section: Cold Storage Warehouse 2
   Description: Budgets an additional $80,545 for the replacement of six dock levelers.
   Batch ID: BAAL121621A  Reference: BU22000164