

**February 17, 2022**

**CONSENT**

**AGENDA ITEM 4.C: BUDGET RESOLUTION**

**BACKGROUND:**

This resolution budgets the following:

- \$330,000 for the purchase of two RAM container spreaders.
- Decrease \$182,916 from the grant fund of Berth 4 Improvement project and increase \$182,917 of the grant fund for the three-acre Paved Cargo Laydown Area to reflect appropriate project allocation. Also, decreases \$202,114 in the Port Capital Improvement expense fund to close out the completed three-acre Paved Cargo Laydown Area project and transfer to Port cash.
- Corrects scrivener error on Budget amendment PA-22-03 approved on December 16, 2021, to reflect appropriate fund allocation. No change in the budget amount.
- \$65,000 for additional funding needed for rental of generators for refrigerated containers to be used on a temporary basis during construction to the Intermodal Container Yard.

**ATTACHMENT:**

Budget Resolution PA-22-06.

**COST AND FUNDING SOURCE:**

Budgets net port cash of \$192,886.

**CONSEQUENCES IF DEFERRED:**

Delay in budget allocations.

**LEGAL COUNSEL REVIEW: N/A**

**RECOMMENDATION:**

Move to adopt Budget Resolution PA-22-06

RESOLUTION PA-22-06  
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:

<u>Item No.</u>	<u>Batch ID No.</u>	<u>Reference No.</u>
1	BAAL012522A	BU22000206
2	BAAL012522A	BU22000207
3	BAAL121621B	BU22000164
4	BAAL012522A	BU22000262

ADOPTED with a quorum present and voting this the 17<sup>th</sup> day of February, 2022.

ATTEST: ANGELINA M. COLONNESO  
CLERK OF CIRCUIT COURT

  
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MANATEE COUNTY PORT AUTHORITY

By: \_\_\_\_\_



**BUDGET ADMENDMENT RESOLUTION NO. PA-22-06**

**AGENDA DATE: February 17, 2022**

- 1) Fund: Port Cash  
Section: Port Operations-Yard/General  
Description: Budgets \$330,000 for two RAM 2750 mobile harbor crane spreaders with a high lifting capacity used for container handling.  
Batch ID: BAAL012522A Reference: BU22000206
  
- 2) Fund: Port Capital Improvement  
FDOT – 100%  
Port Cash  
Section: Berth 4 Improvements  
Paved Cargo Laydown Area  
Description: Decreases \$182,916 in the Berth 4 Improvement project and increases \$182,917 (budget) for the three-acre Paved Cargo Laydown area. Also, budgets a decrease of \$202,114 to close out the Paved Cargo Laydown Area project and transfer back to Port cash.  
Batch ID: BAAL012522A Reference: BU22000207
  
- 3) Fund: Port Capital Improvement  
Section: Cold Storage Warehouse 2  
Description: Scrivener error on budget amendment PA-22-03 approved by the Port Authority on 12/16/2021. This corrects the appropriate fund allocations.  
Batch ID: BAAL121621B Reference: BU22000164
  
- 4) Fund: Port Capital Improvements  
Section: Intermodal Container Yard  
Description: Budgets an additional \$65,000 for the rental of generators to be used as temporary electric hook up during construction of the Intermodal Container Yard.  
Batch ID: BAAL012522A Reference: BU22000262