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.
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>
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<tbody>
<tr>
<td>1</td>
<td>BAAL012522A</td>
<td>BU22000206</td>
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<tr>
<td>2</td>
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<td>3</td>
<td>BAAL121621B</td>
<td>BU22000164</td>
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<tr>
<td>4</td>
<td>BAAL012522A</td>
<td>BU22000262</td>
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ADOPTED with a quorum present and voting this the 17th day of February, 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  
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