

RESOLUTION PA-22-07
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	BAAL031722A	BU22000285
2	BAAL031722A	BU22000286
3	BAAL031722A/B	BU22000287
4	BAAL031722A	BU22000344
5	BAAL031722A	BU22000350

ADOPTED with a quorum present and voting this the 21st day of April, 2022.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: Liebi Jensen



By: _____

BUDGET ADMENDMENT RESOLUTION NO. PA-22-07

AGENDA DATE: April 21, 2022

- 1) Fund: Port Cash
Section: Intermodal Container Yard
Description: Budgets an additional \$29,800 for the design and permitting of a new fire hydrant and new tug shore power in the Intermodal Container Yard.
Batch ID: BAAL031722A Reference: BU22000285
- 2) Fund: FDOT – 50%
Port Cash – 50%
Section: Dry Chill Warehouse
Description: Budgets \$4,000,000 for Phase I of a new warehouse.
Batch ID: BAAL031722A Reference: BU22000286
- 3) Fund: FDOT – 75%
Port Cash – 25%
Section: Access Control Readers
South Gate Expansion
Description: Budgets \$48,000 for the upgrade and replacement of the readers at the South Gate.
Batch ID: BAAL031722A/B Reference: BU22000287
- 4) Fund: FDOT – 75%
Port Cash – 25%
Section: Berth 4 Improvements
Berth 6 Improvements
Description: Budgets \$6,666,667 for additional funding received for Berth 4 Improvements project and unexpected repairs to Berth 6 Improvements project.
Batch ID: BAAL031722A Reference: BU22000344

BUDGET ADMENDMENT RESOLUTION NO. PA-22-07

AGENDA DATE: April 21, 2022

5)

Fund: FDOT
2016 SIB Loan

Section: Berth 4 Improvements
Berth 10 Improvements

Description: Budgets \$17,000 SIB Loan for Berth 10 Improvements project.
Also, decreases \$50,472 in the Berth 4 Improvements project and
increases same for the Berth 10 Improvements project.

Batch ID: BAAL031722A

Reference: BU22000350

April 21, 2022

APPROVED in Open Session on
4/21/2022 by the
Manatee County Port Authority

CONSENT

AGENDA ITEM 3.C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- \$29,800 of Port cash for the design and permitting of extending the existing water main for a new fire hydrant and new tug shore power in the Intermodal Container Yard.
- \$4,000,000 for phase I of an approximately 150,000 square foot warehouse funded 50% by the Florida Department of Transportation (FDOT) and 50% Port cash.
- \$48,000 for the upgrade and replacement of the Port's existing access control readers located at the Port's South Gate. This includes high/low reader stands, camera and intercom capabilities funded 75% by the FDOT and 25% Port cash.
- \$6,666,667 of additional funding for Berth 4 Improvements and Berth 6 Improvements funded 75% by FDOT and 25% Port cash.
- Decrease Berth 4 Improvements project and increases Berth 10 Improvements project for the same amount of \$50,472. In addition, budgets \$17,000 SIB loan for Berth 10 Improvements for additional funding needed for the project construction.

ATTACHMENT:

Budget Resolution PA-22-07.

COST AND FUNDING SOURCE:

Budgets \$7,036,000 FDOT grant funding, \$3,708,467 Port cash, \$17,000 SIB loan, and decreases/increases \$50,472 of the current budgets.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-22-07

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