

May 24, 2022

CONSENT

AGENDA ITEM 1.C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- \$590,000 of Port cash to replace the refrigeration system in warehouse 4 cold storage due to a catastrophic failure.
- \$86,310 of Port cash for additional funding needed for design of additional expansion of the Intermodal Container Yard.
- \$35,900 of Port cash for additional funding needed for flood proofing to the South Gate Expansion project that is required by FEMA due to the base flood elevation being increased after contract execution.

ATTACHMENT:

Budget Resolution PA-22-10.

COST AND FUNDING SOURCE:

Budgets \$712,210 Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-22-10

Distributed 5/26/22, RT

RESOLUTION PA-22-10
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	BAAL052422A	BU22000415
2	BAAL052422A	BU22000416
3	BAAL052422A	BU22000417

ADOPTED with a quorum present and voting this the 24th day of May, 2022.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: Rubin Deth, Jr.



[Signature]

BUDGET ADMENDMENT RESOLUTION NO. PA-22-10

AGENDA DATE: May 24, 2022

1) Fund: Port Cash
Section: Port Maintenance
Description: Budgets \$590,000 for the replacement of 4 condensing units and 8 air handler cooler units for chiller operations in warehouse 4.
Batch ID: BAAL052422A Reference: BU22000415

2) Fund: Port Cash
Section: Intermodal Container Yard
Description: Budgets an additional \$86,310 for additional engineering fees.
Batch ID: BAAL052422A Reference: BU22000416

3) Fund: Port Cash
Section: South Gate Expansion
Description: Budgets \$35,900 for the flood proofing measures required by FEMA.
Batch ID: BAAL052422A Reference: BU22000417