March 28, 2023

CONSENT
AGENDA ITEM 1.C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- $5,000,000 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) for the mobile harbor crane initiative funded by 50% FDOT in the amount of $2,500,000 and 50% Port cash of $2,500,000.
- Budgets a decrease to the Berth 6,7,8, and 10 Improvement projects and increase the Berth 4 Improvement project for the same amount of $508,424 to close out the completed projects.

ATTACHMENT:


COST AND FUNDING SOURCE:

Budgets $2,500,000 FDOT grant funding and $2,500,000 port cash. Transfers $430,411 of budgeted FDOT and Port cash (75/25) and $78,013 of budgeted Port State Infrastructure Bank Loan 2016 from Berth 6,7,8, and 10 Improvements to Berth 4 Improvement project.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-23-13.
RESOLUTION PA-23-13
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2022-2023

WHEREAS, Sections 129.06 and 180.016, Florida Statutes, 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 2022-2023 budget is hereby amended in accordance with Section 129.06 and 180.016, 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>
</thead>
<tbody>
<tr>
<td>1</td>
<td>BAAL0328623A</td>
<td>BU23000330</td>
</tr>
<tr>
<td>2</td>
<td>BAAL0328623A</td>
<td>BU23000331</td>
</tr>
</tbody>
</table>

ADOPTED with a quorum present and voting this the 28th day of March, 2023.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By:
1) Fund: FDOT – 50%
        Port Cash – 50%
Section: Mobile Harbor Crane Initiative
Description: Budgets $5,000,000 grant funding for the Mobile Harbor Crane Initiative project.
Batch ID: BAAL032823A
Reference: BU23000330

2) Fund: Port Capital Improvements
        Port Capital Grants
        Port State Infrastructure Bank Loan 2016
Section: Berth 6 Improvements
Section: Berth 7 Improvements
Section: Berth 8 Improvements
Section: Berth 10 Improvements
Section: Berth 4 Improvements
Description: Decreases $508,424 in the berth 6, 7, 8, and 10 Improvement projects and increases the same for the Berth 4 Improvement project to close out the completed projects.
Batch ID: BAAL032823A
Reference: BU23000331
CONSENT
AGENDA ITEM 1.C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- $5,000,000 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) for the mobile harbor crane initiative funded by 50% FDOT in the amount of $2,500,000 and 50% Port cash of $2,500,000.
- Budgets a decrease to the Berth 6, 7, 8, and 10 Improvement projects and increase the Berth 4 Improvement project for the same amount of $508,424 to close out the completed projects.

ATTACHMENT:


COST AND FUNDING SOURCE:

Budgets $2,500,000 FDOT grant funding and $2,500,000 port cash. Transfers $430,411 of budgeted FDOT and Port cash (75/25) and $78,013 of budgeted Port State Infrastructure Bank Loan 2016 from Berth 6,7,8, and 10 Improvements to Berth 4 Improvement project.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-23-13.
RESOLUTION PA-23-13
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2022-2023

WHEREAS, Sections 129.06 and 180.016, Florida Statutes, 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 2022-2023 budget is hereby amended in accordance with Section 129.06 and 180.016, 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>
</thead>
<tbody>
<tr>
<td>1</td>
<td>BAAL0328623A</td>
<td>BU23000330</td>
</tr>
<tr>
<td>2</td>
<td>BAAL0328623A</td>
<td>BU23000331</td>
</tr>
</tbody>
</table>

ADOPTED with a quorum present and voting this the 28th day of March, 2023.

ATTEST: ANGELINA M. COLONNESCO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

_________________________________________  By: _______________________________
BUDGET AMENDMENT RESOLUTION NO. PA-23-13
AGENDA DATE: March 28, 2023

1) Fund: FDOT – 50%
Port Cash – 50%
Section: Mobile Harbor Crane Initiative
Description: Budgets $5,000,000 grant funding for the Mobile Harbor Crane Initiative project.
Batch ID: BAAL032823A Reference: BU23000330

2) Fund: Port Capital Improvements
Port Capital Grants
Port State Infrastructure Bank Loan 2016
Section: Berth 6 Improvements
Section: Berth 7 Improvements
Section: Berth 8 Improvements
Section: Berth 10 Improvements
Section: Berth 4 Improvements
Description: Decreases $508,424 in the berth 6, 7, 8, and 10 Improvement projects and increases the same for the Berth 4 Improvement project to close out the completed projects.
Batch ID: BAAL032823A Reference: BU23000331