

September 26, 2023

APPROVED in Open Session on
9/26/2023 by the
Manatee County Port Authority

CONSENT

AGENDA ITEM 3. C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- Transfers \$218,036 of Port cash to Hurricane Ian Storm FY22 account for repairs to warehouses 8, 9, and 11 due to damages caused by Hurricane Ian.
- Budgets the balance of \$1,257 for the Seaport Security Initiative project funded \$943 by the Florida Department of Transportation (FDOT) and \$314 Port cash. This project was inadvertently closed and is pending final reimbursement from FDOT.
- \$5,400 of cash for Port capital grant costs to incorporate the 2022 Master Plan into the County's Comprehensive Plan.
- \$5,000,000 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) Amendment for a second mobile harbor crane funded by 50% FDOT in the amount of \$2,500,000 and 50% Port cash of \$2,500,000.
- Decrease \$13,574 of the Port Capital Improvement expense to close out the completed Railroad Upgrade and Replacement project and transfer to Port cash.

ATTACHMENT:

Budget Resolution PA-23-25.

COST AND FUNDING SOURCE:

\$2,710,176 Port cash, \$2,500,943 FDOT.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-23-25.

RESOLUTION PA-23-25
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:

<u>Item No.</u>	<u>Batch ID No.</u>	<u>Reference No.</u>
1	BAAL092623A	BU23000647
2	BAAL092623A/B	BU23000648
3	BAAL092623A/B	BU23000649
4	BAAL092623A	BU23000651
5	BAAL092623A	BU23000652

ADOPTED with a quorum present and voting this the 26th day of September 2023.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

Harrell Bishop

MANATEE COUNTY PORT AUTHORITY

By: [Signature]



BUDGET AMENDMENT RESOLUTION NO. PA-23-25

AGENDA DATE: September 26, 2023

- 1) Fund: Port
Section: Storm FY22/Hurricane Ian
Description: Budgets \$218,036 for hurricane repairs to warehouses 8, 9, and 11.
Batch ID: BAAL0926323A Reference: BU23000647

- 2) Fund: Port Capital Grants
Port cash
Section: Seaport Security Initiative
Description: Budgets balance of \$1,257 for Port Security vehicles funded \$943 by FDOT grant and \$314 Port cash.
Batch ID: BAAL092623A/B Reference: BU23000648

- 3) Fund: Port Capital Grants
Section: Master Plan Update
Description: Budgets an additional \$5,400 for costs to update the County's Comprehensive Plan with the Port's updated 2022 Master Plan.
Batch ID: BAAL092623A/B Reference: BU23000649

BUDGET AMENDMENT RESOLUTION NO. PA-23-25

AGENDA DATE: September 26, 2023

- 4) Fund: FDOT – 50%
 Port Cash – 50%
- Section: Mobile Harbor Crane Initiative
- Description: Budgets an additional \$5,000,000 grant funding for a second Mobile Harbor Crane.
- Batch ID: BAAL092623A Reference: BU23000651
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- 5) Fund: Port Capital Improvements
- Section: Railroad Upgrade and Improvements
- Description: Budgets a decrease of revenue and expense in the amount of \$13,574 to close out the Railroad Upgrade and Improvements project and transfer to Port cash.
- Batch ID: BAAL092623A Reference: BU23000652