

**October 17, 2024**

**CONSENT**

**AGENDA ITEM 3.C:**

**BUDGET RESOLUTION – FY 2025**

**BACKGROUND:**

This resolution budgets the following:

1. \$4,295,300 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) for the Intermodal Container Yard Phase III project funded 50% FDOT in the amount of \$2,147,650 and 50% Port cash of \$2,147,650
2. \$21,666,667 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) for an increase to the Berth 4 Improvements project funded 75% FDOT in the amount of \$16,250,000 and 25% Port cash of \$5,416,667.
3. \$36,799 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) for the Security Docking Platform project funded 75% FDOT in the amount of \$27,599 and 25% Port cash of \$9,200, and additional project costs of \$24,741 Port cash.
4. \$548,000 for the purchase and installation of 30 replacement evaporator units in cold storage warehouse 8.
5. \$515,000 for the rehab and upgrade of various roadways throughout the port to include mobilization, milling, base repair, and resurfacing with new asphalt funded by Port cash.
6. \$250,000 of Port cash for a deposit for the purchase of real property in the vicinity of SeaPort Manatee for the future expansion of seaport facilities.

**ATTACHMENT:**

Budget Resolution PA-25-01

**COST AND FUNDING SOURCE:**

Budgets \$18,425,249 FDOT funding, \$8,911,258 Port.

**CONSEQUENCES IF DEFERRED:**

Delay in budget allocations.

**LEGAL COUNSEL REVIEW: N/A**

**RECOMMENDATION:**

Move to adopt Budget Resolution PA-25-01.

RESOLUTION PA-25-01  
AMENDING THE ANNUAL BUDGET  
FOR MANATEE COUNTY PORT AUTHORITY  
FOR FISCAL YEAR 2024-2025

**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 2024-2025 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	BAAL082724A	BU24000766
2	BAAL082724A	BU24000767
3	BAAL082724A	BU24000768
4	BAAL082724A	BU24000769
5	BAAL082724A	BU24000783
6	BAAL082724A	BU25000033

ADOPTED with a quorum present and voting this the 17<sup>th</sup> day of October 2024.

ATTEST: ANGELINA M. COLONNESO  
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

Hannah Bishop

By: Ku Va J



**BUDGET AMENDMENT RESOLUTION NO. PA-25-01**

**AGENDA DATE: October 17, 2024**

- 1) Fund: FDOT – 50%  
Port Cash – 50%  
  
Section: Intermodal Container Yard Expansion Phase III  
  
Description: Budgets \$4,295,300 for additional grant funding for the Intermodal Container Yard Phase III project.  
  
Batch ID: BAAL100824A Reference: BU24000766
  
- 2) Fund: FDOT – 75%  
Port Cash – 25%  
  
Section: Berth 4 Improvements  
  
Description: Budgets \$21,666,667 for additional grant funding for the Berth 4 Improvements project.  
  
Batch ID: BAA100824A Reference: BU24000767
  
- 3) Fund: FDOT – 75%  
Port Cash – 25%  
Additional Port Cash of \$24,741  
  
Section: Security Docking Platform  
  
Description: Budgets \$27,599 for grant funding and Port cash of \$33,941 for a Security Docking Platform for quick response vessels.  
  
Batch ID: BAAL100824A Reference: BU24000768
  
- 4) Fund: Port Cash  
  
Section: Warehouse 8  
  
Description: Budgets \$548,000 for the purchase of 30 custom made evaporator units to be replaced in warehouse 8.  
  
Batch ID: BAAL100824A Reference: BU24000769

**BUDGET AMENDMENT RESOLUTION NO. PA-25-01**  
**AGENDA DATE: October 17, 2024**

- 5)           Fund:       Port Cash
- Section:    Rehab and Upgrade of Roads
- Description: Budgets \$515,000 for mobilization, milling, base repair and resurfacing of various roadways.
- Batch ID:    BAAL100824A                               Reference: BU24000783
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- 6)           Fund:       Port Cash
- Section:    Port Administration
- Description: Budgets \$250,000 for a deposit for the acquisition of real property that will be beneficial for the future expansion of SeaPort Manatee.
- Batch ID:    BAAL100824A                               Reference: BU25000033