

January 28, 2025

CONSENT
AGENDA ITEM 3.C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- \$230,577 for the FDOT security grant #G3700 funded \$172,933 by FDOT and \$57,644 of Port cash for the purchase of security vehicles.
- \$3,333,333 for Berth 4 extension initiative #G2M63 funded \$2,500,000 by FDOT and \$833,333 of Port cash.
- Transfers \$50,000 of Port cash to the engineering account for TECO and Grove Street Topographic survey/wetland delineation including environmental permitting and analysis.

ATTACHMENT:

Budget Resolution PA-25-06

COST AND FUNDING SOURCE:

Budgets \$2,672,933 FDOT funding, \$940,977, Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-25-06.

RESOLUTION PA-25-06
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	BAAL012825A	BU25000193
2	BAAL012825A	BU25000192
3	BAAL012825A	BU25000194

ADOPTED with a quorum present and voting this the 28th day of January 2025.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: Rubin Dittus



[Handwritten Signature]

BUDGET AMENDMENT RESOLUTION NO. PA-25-06
AGENDA DATE: January 28, 2025

- 1) Fund: FDOT
Port Cash

Section: Seaport Security Project

Description: Budgets \$230,577 for Port security vehicles funded \$172,933 by FDOT grant and \$57,644 Port cash.

Batch ID: BAAL012825A Reference: BU25000193

- 2) Fund: FDOT
Port Cash

Section: Berth 4 Rehab

Description: Budgets \$3,333,333 for berth 4 extension funded \$2,500,000 by FDOT grant and \$833,333 Port cash.

Batch ID: BAAL012825A Reference: BU25000192

- 3) Fund: Engineering

Section: Engineering

Description: Budgets \$50,000 for topographic survey/wetland delineation analysis for the TECO and Grove Street properties.

Batch ID: BAAL012825A Reference: BU25000194