

May 6, 2025

CONSENT

AGENDA ITEM 3.C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- On March 4, 2025, the Authority approved the purchase of 5 security trucks including lights and sirens. Due to a misunderstanding of the FDOT security grant # G3700 award total, an additional \$37,578 of Port cash is budgeted.
- \$1,042,740 of Port cash for the purchase and installation of 6 replacement condensing units in cold storage warehouse 8.
- \$2,941,892 of Port cash for deductible to date and other expenses due to Hurricane Milton.
- Transfers \$219 of Port cash for additional costs due to the foreign exchange rates for the purchase of two mobile harbor cranes.

ATTACHMENT:

Budget Resolution PA-25-13

COST AND FUNDING SOURCE:

Budgets \$4,022,429, Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-25-13.

RESOLUTION PA-25-13
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	BAAL041725A	BU25000280
2	BAAL041725A	BU25000310
3	BAAL041725A	BU25000311
4	BAAL041725A	BU25000354

ADOPTED with a quorum present and voting this on the 6th day of May 2025.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

By: Robin Poth, cc



MANATEE COUNTY PORT AUTHORITY

By: _____

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BUDGET AMENDMENT RESOLUTION NO. PA-25-13

AGENDA DATE: May 6, 2025

- 1) Fund: FDOT
Section: Seaport Security Project
Description: Budgets an additional \$37,578 for Port security vehicles, lights and sirens funded by Port cash.
Batch ID: BAAL041725A Reference: BU25000280

- 2) Fund: Port Cash
Section: Warehouse 8
Description: Budgets \$1,042,740 for the purchase of 6 condensing units to be replaced in warehouse 8.
Batch ID: BAAL041725A Reference: BU25000310

- 3) Fund: Port Cash
Section: Hurricane Milton
Description: Budgets \$2,941,892 of Port cash to cover deductible obligations incurred to date, along with additional expenses stemming from the damage caused by Hurricane Milton.
Batch ID: BAAL041725A Reference: BU25000311

- 4) Fund: Port Cash
Section: Mobile Harbor Crane Initiative
Description: Budgets an additional \$219 for two mobile harbor cranes.
Batch ID: BAAL041725A Reference: BU25000354