

March 24, 2026

CONSENT

AGENDA ITEM 3.C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- \$10,375,000 in PIDP funds from the U.S. DOT MARAD grant program and \$654,706 in Port cash. The project supports planning, permitting, and engineering design for the full reconstruction of Berths 6, 7, 8, 10, and 11. The funding also provides for the design of toe walls (or comparable structures) at Berths 4, 5, 9, 12, and 14 to accommodate future deepening activities.
- \$13,000 in Port cash for repairs to the roof ridge cap on Warehouse 2 and the replacement of damaged dome covers protecting the security cameras. The repairs address damage sustained during Hurricane Milton.
- \$107,017 in Port cash will provide additional funding for the Warehouse 8 pallet rack system, including required changes to rail elevations and the installation of a fire suppression system.

ATTACHMENT:

Budget Resolution PA-26-08

COST AND FUNDING SOURCE:

Budgets are \$10,375,000 MARAD 2024 PIDP and \$774,723 Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-26-08.

RESOLUTION PA-26-08
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2025-2026

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 2025-2026 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	BAAL032426A/B	BU26000341
2	BAAL032426A	BU26000340
3	BAAL032426A	BU26000342

ADOPTED with a quorum present and voting this on the 24th day of March 2026.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: Robin Tatt, OC



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BUDGET AMENDMENT RESOLUTION NO. PA-26-08
AGENDA DATE: March 24, 2026

- 1) Fund: MARAD 2024 PIDP
Port Cash
- Section: Berth Planning
- Description: Budgets a total of \$11,029,706 for berth planning, permitting, and design work for berths 6,7,8,10, and 11. This also includes design for toes walls (or similar structures) at berths 4, 5, 9, 12, and 14.
- Batch ID: BAAL032426A/B Reference: BU26000341
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- 2) Fund: Port Cash
- Section: Hurricane Milton
- Description: Budgets \$13,000 of Port cash to cover repairs to the roof on warehouse 2 and to replace dome covers that protect the security cameras due to damage caused by Hurricane Milton.
- Batch ID: BAAL032426A Reference: BU26000340
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- 3) Fund: Port Capital Improvement
- Section: Warehouse 8 Pallet Rack System
- Description: An additional \$107,017 is budgeted for a rail elevation change and fire suppression system to warehouse 8.
- Batch ID: BAAL032426A Reference: BU26000342