May 17, 2018

CONSENT
AGENDA ITEM 3.C.: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets a total $276,285 for continued berth rehabilitation work focusing on berths 6 & 7 for sub-water inspection and repair plans as well as inspection and conceptual design of protective measures of berths 7-10. It also decreases the Port-share project budget of $1,856 for Berth 9 Rehabilitation.

ATTACHMENT:

Budget Resolution PA-18-07.

COST AND FUNDING SOURCE:

Budgets $211,463 of FDOT grant proceeds and $64,822 SIB loan for berth rehabilitation. Decreases port capital improvement Berth 9 budget $1,836.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-18-07.
WHEREAS, Florida Statutes 129.06, 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 2017-2018 budget is hereby amended in accordance with Section 129.06, Florida Statutes as described on the attached summary and specified in the budget adjustment batch files which are listed below:

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Batch ID No.</th>
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<tbody>
<tr>
<td>1</td>
<td>BADS509A/Z</td>
<td>BU18000294</td>
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<tr>
<td>2</td>
<td>BADS509A/Z</td>
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ADOPTED with a quorum present and voting this the 17th day of May, 2018.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT
MANATEE COUNTY PORT AUTHORITY

By: ______________________________
BUDGET ADMENDMENT RESOLUTION NO. PA-18-07
AGENDA DATE: May 17, 2018

1) Fund: FDOT
SIB Loan

Section: Berths 6-10

Description: Budgets a total of $276,285 for tasks to be performed by RS&H for berths 6-10.

Batch ID: BADS509A/Z Reference: BU18000294

2) Fund: Port Capital Improvement

Section: Berth 9 Rehabilitation

Description: Decreases $1,836 in the berth 9 rehabilitation project.

Batch ID: BADS509A/Z Reference: BU18000295