RESOLUTION PA-20-15
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2019-2020

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 2019-2020 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>
<th>Reference No.</th>
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<tbody>
<tr>
<td>1</td>
<td>BAAL041720A</td>
<td>BU20200320</td>
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ADOPTED with a quorum present and voting this the 17th day of April, 2020.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: [Signature]

RATIFIED AND AFFIRMED in Open Session on 5/19/20
1) Fund: Port Capital Improvement
Section: Boat Lift
Description: Budgets $42,250 for a boat lift and dock.
Batch ID: BAAL041720A
Reference: BU20200320
CONSENT
AGENDA ITEM 1.D: RATIFY/AFFIRM BUDGET RESOLUTIONS

BACKGROUND:
During extended periods between Authority meetings, Resolution No. PA-19-14 (approved May 21, 2019) authorizes limited and temporary delegation of authority to the Executive Director, including approving any budget amendment required to support authorizations for contracts, purchase orders, and change orders in order to maintain continuity of service in routine business and avoid delay in conducting Port business. During March and April, the Executive Director approved the following increases in the operating and capital project budgets to maintain continuity of services in the routine business of the Port and avoid delay in the conduct of business:

- $53,100 for an economic impact study, equipment to include computer, CAD software, plotter and additional software subscription for the new engineering staff and 6 additional standard portable radios and base to support the increase in Port security and vital communication to conduct operations for Florida’s heavy weather plans funded by Port cash.
- $272,336 increase to the Rehab and Upgrade of Roadways project for the additional funding needed due to changes in the various remaining areas to include regrade shoulders, remobilization, revised milling, resurfacing and base repair funded by Port cash.
- $31,435 increase to the Intermodal Transfer Facility (Drop Trailer Lot) project for additional funding for a heavy prime application for dust control and the installation of LED stadium lights funded by Port cash.
- $16,656 decrease to the Berth 10 Improvements project and increases $8,328 each to Berth 6 and Berth 8 Improvement projects to provide additional services for grout repairs. No additional money is added; just a transfer between the Berth Rehab project.
- $42,250 for the installation of a boat lift and dock for the Port’s new work boat which will be incorporated into the existing boat lift and dock.

ATTACHMENT:
- Budget Resolution PA-20-12
- Budget Resolution PA-20-14
- Budget Resolution PA-20-15

COST AND FUNDING SOURCE:
Budgets $399,121 of Port cash.

CONSEQUENCES IF DEFERRED:
Delay in ratifying and affirming action taken by the Executive Director

LEGAL COUNSEL REVIEW: Yes

RECOMMENDATION:
Move ratify and affirm the approval by the Executive Director of Budget Resolutions PA-20-12, PA-20-14 and PA-20-15.