

**APPROVED** in Open Session on  
7-28-2020 by the  
Manatee County Port Authority

**July 28, 2020**

**CONSENT**

**AGENDA ITEM 1.C:**

**RATIFY/AFFIRM BUDGET RESOLUTIONS**

**BACKGROUND:**

During extended periods between Authority meetings, Resolution No. PA-20-16 (approved May 19, 2020) 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. 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:

- \$10,343 for a rail, walking path and steps for Berth 10. The item was approved, but not budgeted, at the June 16, 2020, Port Authority meeting.
- Decreases Berth 4 Improvements project \$1,108,724 and increase the Berth 12 Trench and Fenders project for the same amount.

**ATTACHMENT:**

- Budget Resolution PA-20-19
- Budget Resolution PA-20-20

**COST AND FUNDING SOURCE:**

Budgets \$7,757 FDOT and SIB loan of \$2,586.

No change in funding amount for the decrease and increase of Berth 4 Improvements and Berth 12 Trench and Fenders project.

**CONSEQUENCES IF DEFERRED:**

Delay in ratifying and affirming action taken by the Executive Director

**LEGAL COUNSEL REVIEW: N/A**

**RECOMMENDATION:**

Move ratify and affirm the approval by the Executive Director of Budget Resolutions PA-20-19 and PA-20-20.

## **BUDGET RESOLUTION – PA-20-19**

### **BACKGROUND:**

This resolution budgets \$10,343 for a rail, walking path and steps for Berth 10 which was approved by the Port Authority on June 16, 2020.

### **ATTACHMENT:**

Budget Resolution PA-20-19.

### **COST AND FUNDING SOURCE:**

Budgets \$7,757 FDOT funding and SIB loan of \$2,586.

### **CONSEQUENCES IF DEFERRED:**

Delay in budget allocations.

### **LEGAL COUNSEL REVIEW: N/A**

RESOLUTION PA-20-19  
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:

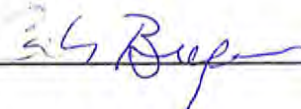
<u>Item No.</u>	<u>Batch ID No.</u>	<u>Reference No.</u>
1	BAAL062220A	BU20200402

ADOPTED with a quorum present and voting this the 22<sup>th</sup> day of June, 2020.

ATTEST: ANGELINA M. COLONNESO  
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: \_\_\_\_\_



**BUDGET ADMENDMENT RESOLUTION NO. PA-20-19**

1) Fund: FDOT – 75%  
SIB Loan – 25%

Section: Berth 10

Description: Budgets \$10,343 to incorporate a new rail, a walking path for line handlers and steps at Berth 10.

Batch ID: BAAL062220A

Reference: BU20200402

## **BUDGET RESOLUTION – PA-20-20**

### **BACKGROUND:**

This resolution decreases the Berth 4 Improvements project and increases Berth 12 Trench and Fenders project for the same amount of \$1,108,724 for the removal and replacement of 870 linear feet of trench drain to maintain drainage and protect cargoes from damage and seventeen fenders to protect ships and infrastructure at berth 12.

### **ATTACHMENT:**

Budget Resolution PA-20-20.

### **COST AND FUNDING SOURCE:**

Decreases and/ or increases of same amount of current budgets.

### **CONSEQUENCES IF DEFERRED:**

Delay in budget allocations.

### **LEGAL COUNSEL REVIEW: N/A**

RESOLUTION PA-20-20  
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:

<u>Item No.</u>	<u>Batch ID No.</u>	<u>Reference No.</u>
1	BAAL072120A/B	BU20200446

ADOPTED with a quorum present and voting this the 21<sup>th</sup> day of July, 2020.

ATTEST: ANGELINA M. COLONNESO  
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: \_\_\_\_\_



**BUDGET ADMENDMENT RESOLUTION NO. PA-20-20**

1) Fund: FDOT – 75%  
Port Cash – 25%

Section: Berth 12 Trench and Fenders

Description: Decreases \$1,108,724 in the Berth 4 Improvements project and increases same for Berth 12 Trench and Fenders project.

Batch ID: BAAL072120A/B

Reference: BU20200446