CONSENT
AGENDA ITEM 1.D: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- $40,000 for a Master Development Plan manual for Port consultants to follow which documents the standards required for all Port development which will result in substantial time savings. This will be funded by Port cash.
- Decrease Upland Cargo Facilities Improvements project and increases Intermodal Container Yard project for the same amount of $1,108,724 for additional funding needed for the project construction.

ATTACHMENT:

Budget Resolution PA-20-21.

COST AND FUNDING SOURCE:

Budgets $40,000 of Port cash and decreases/increases $1,108,724 of the current budgets.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-20-21.
RESOLUTION PA-20-21
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>BAAL072820A</td>
<td>BU20200448</td>
</tr>
<tr>
<td>2</td>
<td>BAAL072820A/B</td>
<td>BU20200449</td>
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ADOPTED with a quorum present and voting this the 28th day of July, 2020.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT
MANATEE COUNTY PORT AUTHORITY
BUDGET ADMENDMENT RESOLUTION NO. PA-20-21
AGENDA DATE: July 28, 2020

1) Fund: Port Cash
   Section: Engineering
   Description: Budgets $40,000 for a Master Development Plan manual.
   Batch ID: BAAL072820A  Reference: BU20200448

2) Fund: FDOT – 50%
    Port Cash – 50%
   Section: Intermodal Container Yard
   Description: Decreases $1,108,724 in the Upland Cargo Operating project and increases same for Intermodal Container Yard project.
   Batch ID: BAAL072820A/B  Reference: BU20200449