

RESOLUTION PA-21-19  
AMENDING THE ANNUAL BUDGET  
FOR MANATEE COUNTY PORT AUTHORITY  
FOR FISCAL YEAR 2020-2021

**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 2020-2021 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	BAAL091621A/B	BU21000505
2	BAAL091621A	BU21000506
3	BAAL091621A	BU21000508
4	BAAL091621A	BU21000509

ADOPTED with a quorum present and voting this the 16<sup>th</sup> day of September, 2021.

ATTEST: ANGELINA M. COLONNESO  
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By:   
Deputy Clerk



By:   
Chairman

**BUDGET ADMENDMENT RESOLUTION NO. PA-21-19**

**AGENDA DATE: September 16, 2021**

- 1) Fund: 2021 PSGP – 75%  
Fund: Port Cash – 25%  
  
Section: North Perimeter Fencing – Phase II  
Cyber Security Assessment  
Wireless Networking/ Camera Expansion  
  
Description: Budgets \$1,055,843 for the 2021 Port Security grant and \$351,948 Port cash.  
  
Batch ID: BAAL091621A/B Reference: BU21000505
- 2) Fund: Port Capital Improvement  
  
Section: Customs Upgrades Intermodal Building  
  
Description: Budgets \$250,000 for office space upgrades at the Intermodal Building per the new security policies.  
  
Batch ID: BAAL091621A Reference: BU21000506
- 3) Fund: Port Capital Improvement  
  
Section: Warehouse 2 Cold Storage  
  
Description: Budgets a decrease of \$3,732 to close out the Warehouse 2 Cold Storage project and transfer back to Port cash.  
  
Batch ID: BAAL091621A Reference: BU21000508

**BUDGET ADMENDMENT RESOLUTION NO. PA-21-19**

**AGENDA DATE: September 16, 2021**

4) Fund: Port Cash

Section: Port Maintenance

Description: Budgets \$260,920 for the retrofit of the two Gottwald mobile harbor cranes to extend the life for approximately 10 years.

Batch ID: BAAL091621A

Reference: BU21000509

**September 16, 2021**

**APPROVED** in Open Session on  
[September 16, 2021](#) by the  
Manatee County Port Authority

**CONSENT**

**AGENDA ITEM 4.C:**

**BUDGET RESOLUTION**

**BACKGROUND:**

This resolution budgets the following:

- 2021 Port Security Grant Program funded 75% by Homeland Security for the following projects: \$534,960 for the replacement of the north perimeter fencing phase II, \$187,500 for cyber security assessment and \$333,383 for wireless networking/ camera expansion and \$351,948 by Port cash or 25%.
- \$250,000 of Port Capital Improvement for upgrades to the second-floor office space at the Intermodal Building for U.S. Customs and Border Protection to comply with Custom's security policies.
- Decrease \$3,732 of the Port Capital Improvement expense to close out the completed Warehouse 2 Cold Storage project and transfer to Port cash.
- Budgets \$260,920 of Port cash for the retrofit of the two Gottwald mobile harbor cranes.

**ATTACHMENT:**

Budget Resolution PA-21-19.

**COST AND FUNDING SOURCE:**

Budgets \$1,055,843 PSGP 2021 grant funding and \$859,136 port cash.

**CONSEQUENCES IF DEFERRED:**

Delay in budget allocations.

**LEGAL COUNSEL REVIEW: N/A**

**RECOMMENDATION:**

Move to adopt Budget Resolution PA-21-19.

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Deputy Clerk

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Chairman

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**AGENDA DATE: September 16, 2021**

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- 3) Fund: Port Capital Improvement  
  
Section: Warehouse 2 Cold Storage  
  
Description: Budgets a decrease of \$3,732 to close out the Warehouse 2 Cold Storage project and transfer back to Port cash.  
  
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**BUDGET ADMENDMENT RESOLUTION NO. PA-21-19**

**AGENDA DATE: September 16, 2021**

4) Fund: Port Cash

Section: Port Maintenance

Description: Budgets \$260,920 for the retrofit of the two Gottwald mobile harbor cranes to extend the life for approximately 10 years.

Batch ID: BAAL091621A

Reference: BU21000509

**September 16, 2021**

**CONSENT**

**AGENDA ITEM 4.C: BUDGET RESOLUTION**

**BACKGROUND:**

This resolution budgets the following:

- 2021 Port Security Grant Program funded 75% by Homeland Security for the following projects: \$534,960 for the replacement of the north perimeter fencing phase II, \$187,500 for cyber security assessment and \$333,383 for wireless networking/ camera expansion and \$351,948 by Port cash or 25%.
- \$250,000 of Port Capital Improvement for upgrades to the second-floor office space at the Intermodal Building for U.S. Customs and Border Protection to comply with Custom's security policies.
- For proper budget allocation on the completed North Gate Expansion project, the following increases are made: \$5,664 in Port Capital Improvement expense, \$5,684 for grant revenue received and \$87 in the grant expense fund.
- Decrease \$3,732 of the Port Capital Improvement expense to close out the completed Warehouse 2 Cold Storage project and transfer to Port cash.
- Budgets \$260,920 of Port cash for the retrofit of the two Gottwald mobile harbor cranes.

**ATTACHMENT:**

Budget Resolution PA-21-19.

**COST AND FUNDING SOURCE:**

Budgets \$1,055,843 PSGP 2021 grant funding, \$5,684 2017 PSGP grant revenue, \$87 2017 PSGP grant expense, and \$864,800 port cash.

**CONSEQUENCES IF DEFERRED:**

Delay in budget allocations.

**LEGAL COUNSEL REVIEW: N/A**

**RECOMMENDATION:**

Move to adopt Budget Resolution PA-21-19.



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Description: Budgets \$1,055,843 for the 2021 Port Security grant and \$351,948 Port cash.  
  
Batch ID: BAAL091621A/B                      Reference: BU21000505
  
- 2) Fund: Port Capital Improvement  
  
Section: Customs Upgrades Intermodal Building  
  
Description: Budgets \$250,000 for office space upgrades at the Intermodal Building per the new security policies.  
  
Batch ID: BAAL091621A                      Reference: BU21000506
  
- 3) Fund: Port Capital Improvement  
Fund: 2017 PSGP Grant  
  
Section: North Gate Expansion  
  
Description: Budgets an increase of \$5,664 in the Port Capital Improvement expense, \$5,684 for grant revenue and \$87 for grant expense to align the budget with the 2017 Port Security grant and close out the project.  
  
Batch ID: BAAL091621A                      Reference: BU21000507

**BUDGET ADMENDMENT RESOLUTION NO. PA-21-19**

**AGENDA DATE: September 16, 2021**

- 4) Fund: Port Capital Improvement
- Section: Warehouse 2 Cold Storage
- Description: Budgets a decrease of \$3,732 to close out the Warehouse 2 Cold Storage project and transfer back to Port cash.
- Batch ID: BAAL091621A Reference: BU21000508
- 5) Fund: Port Cash
- Section: Port Maintenance
- Description: Budgets \$260,920 for the retrofit of the two Gottwald mobile harbor cranes to extend the life for approximately 10 years.
- Batch ID: BAAL091621A Reference: BU21000509