

June 16, 2026

CONSENT

AGENDA ITEM 3.C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- Budgets amendment 1 in the amount of \$18,782,808 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) G3200 for an increase to the Berth 4 Improvement project funded 75% FDOT in the amount of \$14,087,106 and 25% Port cash of \$4,695,702.
- Budgets amendment 1 to in the amount of \$11,000,000 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) G3199 for an increase to the Intermodal Container Yard Phase 3 project funded 50% FDOT in the amount of \$5,500,000 and 50% Port cash of \$5,500,000.
- Budgets amendment 1 to G2Z62 in the amount of \$3,313,848 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) for an increase to the Rail Yard Spur project funded 50% FDOT in the amount of \$1,656,924 and 50% Port cash of \$1,656,924.
- Budgets \$149,860 for the FDOT grant #3H26 funded \$112,395 by FDOT and \$37,465 of Port cash for the purchase of Seafarer Access Shuttle.

ATTACHMENT:

Budget Resolution PA-26-16

COST AND FUNDING SOURCE:

Transfers FDOT budgeted funds of \$21,356,425 and \$11,890,091 Port cash

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-26-16.

RESOLUTION PA-26-16
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2025-2026

WHEREAS, Sections 129.06 and 180.016, Florida Statutes, 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 2025-2026 budget is hereby amended in accordance with Section 129.06 and 180.016, 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	BAAL061626A	BU26000475
2	BAAL061626A	BU26000476
3	BAAL061626A	BU26000477
4	BAAL061626A	BU26000478

ADOPTED with a quorum present and voting this the 16th day of June 2026.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: Robin Tith, OC



[Signature]

BUDGET AMENDMENT RESOLUTION NO. PA-26-16

AGENDA DATE: June 16, 2026

- 1) Fund: FDOT – 75%
Port Cash – 25%

Section: Berth 4 Improvements

Description: Budgets \$18,782,808 for an increase to the Berth 4 Improvement project funded 75% (\$14,087,106) by FDOT G3200 grant 25% (\$4,695,702) Port cash.

Batch ID: BAAL061626A Reference: BU26000475
- 2) Fund: FDOT – 50%
Port Cash – 50%

Section: Intermodal Container Yard Phase 3

Description: Budgets \$11,000,000 for an increase to the Intermodal Container Yard Phase 3 project funded 50% (\$5,500,000) by FDOT G3199 grant 50% (\$5,500,000) Port cash.

Batch ID: BAAL061626A Reference: BU26000476
- 3) Fund: FDOT – 50%
Port Cash – 50%

Section: Rail Yard Spur

Description: Budgets \$3,313,848 for an increase to the Rail Yard Spur project funded 50% (\$1,656,924) by FDOT G2Z62 grant 50% (\$1,656,924) Port cash.

Batch ID: BAAL061626A Reference: BU26000477
- 4) Fund: FDOT – 75%
Port Cash – 25%

Section: Seafarer Access Shuttle

Description: Budgets \$149,860 for a Port Seafarer van funded 75% (\$112,395) by FDOT 3H26 grant and 25% (\$37,465) Port cash.

Batch ID: BAAL061626A Reference: BU26000478

June 16, 2026

CONSENT

AGENDA ITEM 3.C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- Budgets amendment 1 in the amount of \$18,782,808 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) G3200 for an increase to the Berth 4 Improvement project funded 75% FDOT in the amount of \$14,087,106 and 25% Port cash of \$4,695,702.
- Budgets amendment 1 to in the amount of \$11,000,000 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) G3199 for an increase to the Intermodal Container Yard Phase 3 project funded 50% FDOT in the amount of \$5,500,000 and 50% Port cash of \$5,500,000.
- Budgets amendment 1 to G2Z62 in the amount of \$3,538,848 for the Florida Department of Transportation (FDOT) Public Transportation Grant Agreement (PTGA) for an increase to the Rail Yard Spur project funded 50% FDOT in the amount of \$1,656,924 and 50% Port cash of \$1,656,924.
- Budgets \$149,860 for the FDOT grant #3H26 funded \$112,395 by FDOT and \$37,465 of Port cash for the purchase of Seafarer Access Shuttle.

ATTACHMENT:

Budget Resolution PA-26-16

COST AND FUNDING SOURCE:

Transfers FDOT budgeted funds of \$21,356,425 and \$11,890,091 Port cash

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-26-16.