

RESOLUTION PA-18-12  
AMENDING THE ANNUAL BUDGET  
FOR MANATEE COUNTY PORT AUTHORITY  
FOR FISCAL YEAR 2017-2018

**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 2017-2018 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	BADS809A	BU18000410

ADOPTED with a quorum present and voting this the 16<sup>th</sup> day of August, 2018.

ATTEST: ANGELINA M. COLONNESO  
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

*Wendi Jessner*



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

*[Handwritten signature]*

**BUDGET ADMENDMENT RESOLUTION NO. PA-18-12**

**AGENDA DATE: August 16, 2018**

1) Fund: Port

Section: Maintenance

Description: Budgets a total of \$562,915 of Port cash for the Port's insurance deductible related to Hurricane Irma damages to warehouse 2 and 8 and the repairs to warehouses 3, 9, 10 and 11 roof.

Batch ID: BADS809A

Reference: BU18000410

8/16/18

**August 16, 2018**

**CONSENT**

**AGENDA ITEM 2.C.:**

**BUDGET RESOLUTION**

**BACKGROUND:**

This resolution budgets \$281,800 for payment to SynergyNDS, Inc. for the Port's deductible on warehouses 2 and 8 for Hurricane Irma damages. Actual repairs paid by insurance totaled \$303,916 and \$656,924. It also budgets for the roof repairs to warehouses 3, 9, 10 and 11 in the amount of \$281,115.

**ATTACHMENT:**

Budget Resolution PA-18-12.

**COST AND FUNDING SOURCE:**

Budgets \$562,915 of port cash – it is expected a portion will be reimbursed by FEMA.

**CONSEQUENCES IF DEFERRED:**

Delay in budget allocations

**LEGAL COUNSEL REVIEW: N/A**

EMAILED TERESA AND CHRISTINE 8/16/18

**RECOMMENDATION:**

Move to adopt Budget Resolution PA-18-12.