

**APPROVED** in Open Session on  
by the  
Manatee County Port Authority

12/19/2019

**December 19, 2019**

**CONSENT  
AGENDA ITEM 1.C:**

**BUDGET RESOLUTION**

**BACKGROUND:**

This resolution budgets for the following:

- \$10,468 for the Federal Emergency Management Agency (FEMA) reimbursement of costs associated with hurricane Irma.
- Railroad Upgrade and Improvements - \$654,470 funded 50% each by FDOT and Port cash.
- Berth 6 Rehab and Reconstruction - additional funding of \$159,932 funded 75% by FDOT and 25% Port cash.

**ATTACHMENT:**

Budget Resolution PA-20-07.

**COST AND FUNDING SOURCE:**

Budgets \$10,468 FEMA funding, \$447,184 of FDOT grant proceeds and \$367,218 Port cash.

**CONSEQUENCES IF DEFERRED:**

Delay in budget allocations.

**LEGAL COUNSEL REVIEW: N/A**

**RECOMMENDATION:**

Move to adopt Budget Resolution PA-20-07.

RESOLUTION PA-20-07  
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.



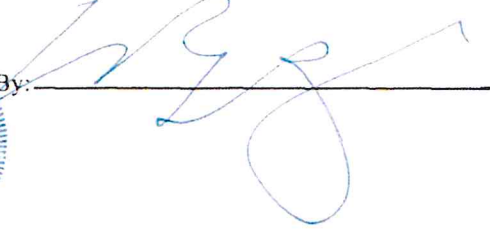
NOW, THEREFORE, BE IT RESOLVED by the Manatee County Port Authority that the 2019-2020 budget is hereby amended in accordance with Section 129.06, Florida Statutes as described on the attached summary and specified in the budget adjustment batch files which are listed below:

<u>Item No.</u>	<u>Batch ID No.</u>	<u>Reference No.</u>
1	BAALC1919A	BU20200159
2	BAALC1919A	BU20200163
3	BAALC1919A	BU20200164

ADOPTED with a quorum present and voting this the 19<sup>th</sup> day of December, 2019.

ATTEST: ANGELINA M. COLONNESO  
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

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

**BUDGET ADMENDMENT RESOLUTION NO. PA-20-07**  
**AGENDA DATE: December 19, 2019**

- 1) Fund: FEMA proceeds  
Section: Warehouse 1,2,3,4,7,8,9,11, and the Cruise Terminal  
Description: Budgets \$10,468 for the proceeds received from FEMA for damages to various warehouses due to hurricane Irma.  
Batch ID: BAALC1919A Reference: BU20200159
  
- 2) Fund: FDOT – 50%  
Port Cash – 50%  
Section: Railroad Upgrade and Improvements  
Description: Budgets \$654,470 for the Railroad Upgrade and Improvements.  
Batch ID: BAALC1919A Reference: BU20200163
  
- 3) Fund: FDOT – 75%  
Port Cash – 25%  
Section: Berth 6 Improvements  
Description: Budgets \$159,932 of additional funding for Berth 6 Improvements.  
Batch ID: BAALC1919A Reference: BU20200164