

July 28, 2021

APPROVED in Open Session on
7/28/2021 by the
Manatee County Port Authority

CONSENT

AGENDA ITEM 4.C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets for the following capital improvement projects:

- Budgets \$141,750 for the Port's insurance deductible to replace the roof at warehouse 7 damaged by Hurricane Eta.
- Corrects scrivener error on Budget Amendment PA-21-10 approved on May 20, 2021, to reflect appropriate fund allocation. No change in the budget amount.
- Budgets \$250,000 of Florida Department of Environmental Protection (FDEP) grant funding for Berth 4 Extension for the purchase of offsite stormwater treatment capacity. There is no match requirement.

ATTACHMENT:

Budget Resolution PA-21-11.

COST AND FUNDING SOURCE:

Budgets \$250,000 FDEP grant; \$141,750 of Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-21-11.

RESOLUTION PA-21-11
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	BAAL072821A	BU21000398
2	BAAL052021A	BU21000322
	BAAL052021A/B	BU21000328
3	BAAL072821A	BU21000400

ADOPTED with a quorum present and voting this the 28th day of July, 2021.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY



