

October 21, 2021

CONSENT

AGENDA ITEM 3.C: BUDGET RESOLUTION – FY 2021

BACKGROUND:

This resolution budgets the following:

- For proper budget allocation on the completed North Gate Expansion project, the following increases are made: \$66 each in Port Capital Improvement revenue and expense budget, \$5,684 each for grant revenue received and grant expense.
- Decrease \$80,637 of the Port Capital Improvement expense to close out the completed Manatee Harbor Dredge Phase 2 project and transfer to Port cash.
- Decrease \$108,579 of the Port Capital Improvement expense to close out the completed Maintenance Dredge Berth 4-14 project and transfer to Port cash.

BUDGET RESOLUTION – FY 2022

This resolution budgets the following:

- \$500,000 for the 2021 Master Plan project funded 50% by the Florida Department of Transportation (FDOT) and 50% Port cash.
- \$103,587 for additional funding needed for construction to the South Gate Expansion project.

ATTACHMENT:

Budget Resolution PA-21-20.
Budget Resolution PA-22-02.

COST AND FUNDING SOURCE:

FY 2021: Budgets \$5,684 2017 PSGP grant revenue and expense and transfer of \$189,150 to port cash.

FY 2022: Budgets \$250,000 FDOT funding, and \$353,587 port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolutions PA-21-20 and PA-22-02.

RESOLUTION PA-21-20
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:

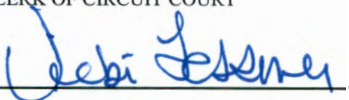
- a) Appropriations for expenditures in any fund may be decreased and other appropriations in the same fund correspondingly increased, provided the total appropriations of the fund are not changed.
- b) Appropriations from reserves may be made to increase the appropriation for any particular expense 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	BAAL102121A	BU22000013
2	BAAL102121A	BU22000014
3	BAAL102121A	BU22000015

ADOPTED with a quorum present and voting this the 21st day of October, 2021.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT



MANATEE COUNTY PORT AUTHORITY

By: 



BUDGET ADMENDMENT RESOLUTION NO. PA-21-20

AGENDA DATE: October 21, 2021

- 1) Fund: Port Capital Improvement
Fund: 2017 PSGP Grant

Section: North Gate Expansion

Description: Budgets an increase of \$66 in the Port Capital Improvement revenue and expense, and \$5,684 for grant revenue and expense to align the budget with the 2017 Port Security grant and close out the project.

Batch ID: BAAL102121A Reference: BU22000013

- 2) Fund: Port Capital Improvement

Section: Manatee Harbor Dredge-Phase 2

Description: Budgets a decrease of \$80,637 to close out the Manatee Harbor Dredge-Phase 2 project and transfer back to Port cash.

Batch ID: BAAL102121A Reference: BU22000014

- 3) Fund: Port Capital Improvement

Section: Maintenance Dredge Berth 4-14

Description: Budgets a decrease of \$108,579 to close out the Maintenance Dredge Berth 4-14 project and transfer back to Port cash.

Batch ID: BAAL102121A Reference: BU22000015

RESOLUTION PA-22-02
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2021-2022

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 2021-2022 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	BAAL102121B/C	BU22000016
2	BAAL102121B	BU22000019

ADOPTED with a quorum present and voting this the 21st day of October, 2021.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT



MANATEE COUNTY PORT AUTHORITY

By: 



BUDGET ADMENDMENT RESOLUTION NO. PA-22-02

AGENDA DATE: October 21, 2021

- 1) Fund: FDOT Grant Funding - \$250,000
 Fund: Port cash - \$250,000

 Section: 2021 Master Plan

Description: Budgets a total of \$500,000 for the 2021 Master Plan which serves
 as a long-term planning guide for seaports.

 Batch ID: BAAL102121B/C Reference: BU22000016

- 2) Fund: Port Capital Improvement

 Section: South Gate Expansion

Description: Budgets an additional \$103,587 for construction costs.

 Batch ID: BAAL102121B Reference: BU22000019