

October 22, 2022

CONSENT

AGENDA ITEM 1.B: BUDGET RESOLUTION – FY 2022

BACKGROUND:

This resolution budgets the following:

- Decreases revenue and expense a total of \$20,512 each to close out various completed projects.
- Decrease \$6,320 of the Port Capital Improvement expense to close out the completed Access Control Update project and transfer to Port cash.

ATTACHMENT:

Budget Resolution PA-22-21.

COST AND FUNDING SOURCE:

Transfers \$6,320 to port cash.

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CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-22-21

RESOLUTION PA-22-21
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2021-2022

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 2021-2022 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	BAAL102022A/B	BU23000016
2	BAAL102022A	BU23000017

ADOPTED with a quorum present and voting this the 20th day of October, 2022.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: Robin Potts DC

By: _____



BUDGET AMENDMENT RESOLUTION NO. PA-22-21
AGENDA DATE: October 20, 2022

- 1) Fund: Port Capital Grants
- Section: Access Control Update
 Section: Seaport Security Initiative
 Section: ARPA OPS
 Section: FDOT: Roadway Port Construction
 Section: Upland Cargo OPS
- Description: Budgets a decrease of revenue and expense in the total amount of \$20,512 to close out various capital grant projects.
- Batch ID: BAAL102022A/B Reference: BU23000016

- 2) Fund: Port Capital Improvements
- Section: Access Control Update
- Description: Budgets a decrease of revenue and expense in the amount of \$6,320 to close out the Access Control Update project and transfer to Port cash.
- Batch ID: BAAL102022A Reference: BU23000017