

September 22, 2022

CONSENT

AGENDA ITEM 1.C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- \$669,331 for paving of the drop trailer lot that is being utilized as a dedicated area for the storage of chassis and trailers.
- Revenue and expenses previously budgeted for COVID grant reimbursement are reallocated based on eligibility of the expense. The Access Control Update project and the Access Control Capital project revenue and expense budgets are decreased and increased \$22,500, respective.

ATTACHMENT:

Budget Resolution PA-22-18.

COST AND FUNDING SOURCE:

\$669,331 port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-22-18.

RESOLUTION PA-22-18
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 | BAAL092222A | BU22000587 |
| 1 | BAAL092222A | BU22000588 |



ADOPTED with a quorum present and voting this the 22nd day of September, 2022.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By:

BUDGET ADMENDMENT RESOLUTION NO. PA-22-18

AGENDA DATE: September 22, 2022

1) Fund: Port Cash
Section: Drop Trailer Lot
Description: Budgets \$669,331 for paving of the drop trailer lot.
Batch ID: BAAL092222A Reference: BU22000587

2) Fund: Port Capital Improvements
Fund: Port Capital Grants
Section: Access Control Update
Section: Access Control System Capital
Description: Budgets an increase and decrease of revenue and expense in the amount of \$22,500 for the Access Control System Update project and the Access Control System Capital project.
Batch ID: BAAL092222A Reference: BU22000588