RESOLUTION PA-23-08
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2022-2023

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 2022-2023 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:

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Batch ID No.</th>
<th>Reference No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>BAAL121522A/B</td>
<td>BU230000146</td>
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<tr>
<td>2</td>
<td>BAAL121522A</td>
<td>BU230000147</td>
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<tr>
<td>3</td>
<td>BAAL121522A</td>
<td>BU230000148</td>
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</tbody>
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ADOPTED with a quorum present and voting this the 15th day of December, 2022.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT
MANATEE COUNTY PORT AUTHORITY

[Signature]
[Seal]
1) **Fund:** FDOT  
Section: Seaport Security Initiative  
Description: Budgets $202,392 for Port Security vehicles funded $150,000 by FDOT grant and $52,392 Port cash.  
Batch ID: BAAL121522A/B  
Reference: BU23000146

2) **Fund:** Port Capital Improvement  
Section: Customs Upgrades Intermodal Building  
Description: Budgets additional funding of $35,200 for office space upgrades at the Intermodal Building per the new security policies.  
Batch ID: BAAL121522A  
Reference: BU23000147

3) **Fund:** FDOT  
Section: Berth 11 Improvements  
Section: Berth 4 Improvements  
Description: Decreases $725,249 in the Berth 11 Improvement project and increases the same for the Berth 4 Improvement project to close out the completed project.  
Batch ID: BAAL121522A  
Reference: BU23000148
December 15, 2022

CONSENT
AGENDA ITEM 1.C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- Budgets $202,392 for the Seaport Security Initiative project funded $150,000 by FDOT and $52,392 of Port cash for the purchase of security vehicles to support the various security functions at the Port.
- Budgets $35,200 of additional funding for upgrades to the second-floor office space at the Intermodal Building for U.S. Customs and Border Protection to comply with Customs security policies, which were not in the original scope.
- Budgets a decrease to the Berth 11 Improvement project and increase the Berth 4 Improvement project for the same amount of $725,249 to close out the completed project.

ATTACHMENT:

Budget Resolution PA-23-08.

COST AND FUNDING SOURCE:

Budgets $150,000 FDOT funding, $87,592 port cash. Transfers $725,249 of budgeted FDOT and Port cash (75/25) from Berth 11 Improvement to Berth 4 Improvement.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-23-08.