

RESOLUTION PA-23-17
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:

<u>Item No.</u>	<u>Batch ID No.</u>	<u>Reference No.</u>
1	BAAL052323A	BU23000438
2	BAAL041423A/B	BU23000383

ADOPTED with a quorum present and voting this the 23rd day of May 2023.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: Robin Potts, OC



[Signature]

BUDGET AMENDMENT RESOLUTION NO. PA-23-17

AGENDA DATE: May 23, 2023

- 1)

Fund:	Port Capital Improvement	
Section:	Maintenance Dredging	
Description:	Budgets \$200,000 for maintenance dredging of the inner basin of berths 4 through 10.	
Batch ID:	BAAL052323A	Reference: BU23000438
- 2)

Fund:	Port Capital Grants	
Section:	Security Camera System Upgrade	
Description:	Transfers revenue and expense in the amount of \$16,646 from operating to capital in the Security Camera System Upgrade project.	
Batch ID:	BAAL041423A/B	Reference: BU23000383

May 23, 2023

CONSENT

AGENDA ITEM 1.C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- \$200,000 of Port cash for maintenance dredging of berths 4, 5, 6, 7, 8, 9, and 10 within 25 feet of the berth wall. Cost savings are realized by piggybacking off the U.S. Army Corp of Engineer's maintenance dredge of the channel.
- Transfers \$16,646 from the budget of the Port Security Camera System Upgrade (Operating) to the budget of the Port Security System Upgrade (Capital).

ATTACHMENT:

Budget Resolution PA-23-17.

COST AND FUNDING SOURCE:

\$200,000 Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-23-17.