

RESOLUTION PA-23-18
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:

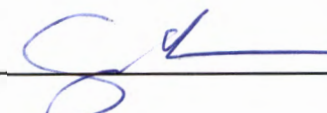

<u>Item No.</u>	<u>Batch ID No.</u>	<u>Reference No.</u>
1	BAAL061523A	BU23000465
2	BAAL061523A	BU23000467

ADOPTED with a quorum present and voting this the 15th day of June 2023.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT



MANATEE COUNTY PORT AUTHORITY

By:  

BUDGET AMENDMENT RESOLUTION NO. PA-23-18

AGENDA DATE: June 15, 2023

- 1)

Fund:	2022 PSGP – 75%	
Fund:	Port Cash – 25%	
Section:	Cyber Security Information Management System	
Description:	Budgets \$750,000 PSGP grant funding and \$250,000 Port cash for a Cyber Security Information Management System.	
Batch ID:	BAAL061523A	Reference: BU23000465

- 2)

Fund:	Port Capital Improvements	
	Port Capital Grants	
Section:	Drop Trailer Lot Warehouse 10 Roof Upgrade South Gate Expansion Access Control System Capital Security Radios Capital	
Description:	Budgets a decrease of revenue and expense and transfers back to Port cash \$47,659 to close out various completed projects. Also, the PSGP budgets are decreased \$11,567 to close the Access Control and Security Radios projects.	
Batch ID:	BAAL061523A	Reference: BU23000467

APPROVED in Open Session on
6/15/2023 by the
Manatee County Port Authority

June 15, 2023

CONSENT

AGENDA ITEM 3.C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- 2022 Port Security Grant Program (PSGP) is funded \$750,000 (or 75% of project costs) by Homeland Security and \$250,000 of Port cash (25% of project costs) for a Cyber Security Information Management System.
- Decreases the budgets of various completed Port capital improvement projects and transfers to Port cash \$47,659. Also, decreases \$11,567 of the PSGP revenue and expense budgets to close out the Access Control System and Security Radios projects.

ATTACHMENT:

Budget Resolution PA-23-18.

COST AND FUNDING SOURCE:

Budgets \$750,000 PSPG 2022 grant funding and \$250,000 Port cash; transfers \$47,659 back to port cash; decreases \$11,567 of PSGP project budgets.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-23-18.

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