CONSENT
AGENDA ITEM 1. C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- Decreases revenues by $944 and expenses by $943 to close out various completed projects.
- Decreases $314 of the Port Capital Improvement expense to close out the completed Seaport Security Initiative project and transfer to Port cash.
- Increase the Upland Cargo Grants capital projects revenue in the amount of $1,251 to align with grant revenue received and transfer $1,251 back to Port cash to close out the completed project.

ATTACHMENT:

Budget Resolution PA-23-23.

COST AND FUNDING SOURCE:

Transfers $1,565 to Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-23-23.
RESOLUTION PA-23-23
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>
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<tbody>
<tr>
<td>1</td>
<td>BAAL082223A</td>
<td>BU23000600</td>
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<td>2</td>
<td>BAAL082223A</td>
<td>BU23000600</td>
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<tr>
<td>3</td>
<td>BAAL082223A/B</td>
<td>BU23000600</td>
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ADOPTED with a quorum present and voting this the 22nd day of August 2023.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: [Signature]
1) Fund: Port Capital Grants
Section: Seaport Security Initiative
Section: Mass Notification Alarm System
Section: Access Control Update
Description: Budgets a decrease of revenue in the amount of $944 and expenses of $943 to close out various capital grant projects.
Batch ID: BAAL082223A Reference: BU23000600

2) Fund: Port Capital Improvements
Section: Seaport Security Initiative
Description: Budgets a decrease of revenue and expense in the amount of $314 to close out the Seaport Security Initiative project and transfer to Port cash.
Batch ID: BAAL082223A Reference: BU23000600

3) Fund: Port Capital Grants
Fund: Port Capital Improvements
Section: Upland Cargo
Description: Budgets an increase of $1,251 in grant revenue for the Upland Cargo Grants capital project and transfer $1,251 back to Port cash to close out the completed project.
Batch ID: BAAL082223A/B Reference: BU23000600