

RESOLUTION PA-24-09
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2023-2024

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 2023-2024 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 | BAAL012324A | BU24000267 |
| 2 | BAAL012324A | BU24000268 |

ADOPTED with a quorum present and voting this the 23rd day of January 2024.

ATTEST:

ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

Julissa Santana

MANATEE COUNTY PORT AUTHORITY

By: 



BUDGET AMENDMENT RESOLUTION NO. PA-24-09

AGENDA DATE: January 23, 2024

- 1)

| | | |
|--------------|---|-----------------------|
| Fund: | Port | |
| Section: | Storm FY22/ Hurricane Ian | |
| Description: | Budgets \$326,713 for hurricane repairs to warehouses 8, 9, and 11. | |
| Batch ID: | BAAL012324A | Reference: BU24000267 |

- 2)

| | | |
|--------------|--|-----------------------|
| Fund: | Port | |
| Section: | Port Engineering | |
| Description: | Budgets \$56,000 to dismantle and remove the eastern ship loader and conveyor from Berth 7 to allow for additional vessel traffic. | |
| Batch ID: | BAAL012324A | Reference: BU24000268 |

January 23, 2024

APPROVED in Open Session on
1/23/2024 by the
Manatee County Port Authority

CONSENT

AGENDA ITEM 3.C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- Transfers \$326,713 of Port cash to Hurricane Ian Storm FY22 account for repairs to warehouses 8, 9, and 11 due to damages caused by Hurricane Ian.
- Transfers \$56,000 of Port cash to the engineering account for the removal of the east ship-loading gantry and feeding conveyor from Berth 7 to accommodate additional vessel traffic.

ATTACHMENT:

Budget Resolution PA-24-09.

COST AND FUNDING SOURCE:

\$382,713 Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt