

April 23, 2024

APPROVED in Open Session on
4/23/2024 by the
Manatee County Port Authority

CONSENT

AGENDA ITEM 4. C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets the following:

- Budgets \$325,000 for the security camera system upgrade software maintenance and support services and the purchase of three security vehicles to support the various security functions at the Port.
- Budgets \$85,000 for additional costs due to the foreign exchange rates for the purchase of two mobile harbor cranes.

ATTACHMENT:

Budget Resolution PA-24-12.

COST AND FUNDING SOURCE:

\$410,000 Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-24-12.

RESOLUTION PA-24-12
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	BAAL042324A	BU24000444
2	BAAL042324A	BU24000445

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

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

Hannah Bishop

MANATEE COUNTY PORT AUTHORITY

By: Ker Vacl



BUDGET AMENDMENT RESOLUTION NO. PA-24-12

AGENDA DATE: April 23, 2024

- 1) Fund: Port Cash
Section: Port Operations Safety/Security
Description: Budgets \$95,545 for Port security vehicles and \$229,455 for software maintenance and support services for the security camera system.
Batch ID: BAAL042324A Reference: BU24000444

- 2) Fund: Port Cash
Section: Mobile Harbor Crane Initiative
Description: Budgets an additional \$85,000 for two mobile harbor cranes.
Batch ID: BAAL042324A Reference: BU24000445