

July 24, 2018

CONSENT

AGENDA ITEM 2.C.:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets \$140,012 for warehouse 2 loading docks design, permitting and construction phase services which will be funded 50% by FDOT.

ATTACHMENT:

Budget Resolution PA-18-11.

COST AND FUNDING SOURCE:

Budgets \$70,006 each of FDOT grant funds and Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-18-11.

RESOLUTION PA-18-11
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2017-2018

WHEREAS, Florida Statutes 129.06, 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 2017-2018 budget is hereby amended in accordance with Section 129.06, 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	BADS709A/Z	BU18000375

ADOPTED with a quorum present and voting this the 24th day of July, 2018.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: _____

BUDGET ADMENDMENT RESOLUTION NO. PA-18-11
AGENDA DATE: July 24, 2018

1) Fund: FDOT
Port

Section: Warehouse 2 Cold Storage Improvements

Description: Budgets \$140,012 for warehouse 2 loading docks design,
permitting and construction phase services.

Batch ID: BADS709A/Z

Reference: BU18000375