

January 14, 2020

CONSENT

AGENDA ITEM 1.C:

BUDGET RESOLUTION

BACKGROUND:

This resolution budgets for the following:

- \$459 for the Federal Emergency Management Agency (FEMA) reimbursement of costs associated with hurricane Irma. Also, add a non-cash adjustment to the December 19, 2019 with PA-20-07 budget for accounting purposes.
- Roof repair with a silicone application to the cruise terminal building which includes a ten-year warranty - \$66,866 funded by Port cash.

ATTACHMENT:

Budget Resolution PA-20-08.

COST AND FUNDING SOURCE:

Budgets \$459 FEMA funding, \$66,866 of Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-20-08.

**Distributed to: T. Daugherty, C. Jenkins, J. Jensvold, V. Ayles, R. Hamilton,
D. Heaton, S. Flowers 1/14/20, RT**

RESOLUTION PA-20-08
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2019-2020

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 2019-2020 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	BAAL011420A	BU20200202
2	BAAL011420A	BU20200201

ADOPTED with a quorum present and voting this the 14th day of January, 2020.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: Robin P. [Signature]

By: [Signature]



BUDGET ADMENDMENT RESOLUTION NO. PA-20-08

AGENDA DATE: January 14, 2020

- 1) **Fund:** FEMA proceeds
Section: Warehouse 1,2,3,4,7,8,9,11, and the Cruise Terminal
Description: Budgets \$459 for the proceeds received from FEMA for damages to various warehouses due to hurricane Irma. Also, budgets a non-cash adjustment to budget resolution PA-20-07 on December 19, 2019.
Batch ID: BAAL011420A **Reference:** BU20200202

- 2) **Fund:** Port
Section: Port Maintenance
Description: Budgets \$66,866 for roof repairs to the cruise terminal building.
Batch ID: BAAL011420A **Reference:** BU20200201