

RESOLUTION PA-21-06
AMENDING THE ANNUAL BUDGET
FOR MANATEE COUNTY PORT AUTHORITY
FOR FISCAL YEAR 2020-2021

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 2020-2021 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	BAAL022321A	BU21000206
2	BAAL022321A	BU21000207

ADOPTED with a quorum present and voting this the 23th day of February, 2021.

ATTEST: ANGELINA M. COLONNESO
CLERK OF CIRCUIT COURT

MANATEE COUNTY PORT AUTHORITY

By: *Robin Deth, OC*



By: *[Signature]*

BUDGET ADMENDMENT RESOLUTION NO. PA-21-06
AGENDA DATE: February 23, 2021

- 1) Fund: 2019 PSGP – 75%
Port Cash – 25%
- Section: South Gate Expansion
- Description: Budgets \$750,000 for the 2019 Port Security grant and \$250,000 Port cash.
- Batch ID: BAAL022321A Reference: BU19000206
- 2) Fund: Port Cash
- Section: Port Maintenance
- Description: Budgets \$59,500 for the purchase of a used freightliner water truck.
- Batch ID: BAAL022321A Reference: BU21000207

February 23, 2021

CONSENT

AGENDA ITEM 1.C: BUDGET RESOLUTION

BACKGROUND:

This resolution budgets for the following:

- 2019 Port Security Grant Program (PSGP) funding \$750,000 or 75% by Homeland Security for the expansion of the South Gate to support increased port traffic as well as providing full-service transactions for various visitors and \$250,000 Port cash or 25%.
- The purchase of a used freightliner water truck which will be used to irrigate the landscaping where there is no water access, dock cleaning and various other uses around the Port which will be funded by Port cash in the amount of \$59,500.

ATTACHMENT:

Budget Resolution PA-21-06.

COST AND FUNDING SOURCE:

Budgets \$750,000 PSGP 2019 grant, and \$309,500 of Port cash.

CONSEQUENCES IF DEFERRED:

Delay in budget allocations.

LEGAL COUNSEL REVIEW: N/A

RECOMMENDATION:

Move to adopt Budget Resolution PA-21-06.

**Copies to: T. Daugherty, C. Cowan, C. Miller, J. Jensvold,
S. Flowers, R. Hamilton, V. Ayles, D. Heaton 2/25/21, RT**