



Agenda Statement

File #: RES 22-0045 **Version:** 1
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Title: #22-45 - Amending the 2022 City Budget by Accepting Unbudgeted Port Department Revenues Totaling \$76,792.00 and Appropriating \$44,051.70 to Port Overtime Expense

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution XXXX Amending the 2022 City Budget Port Overtime Expense

Date	Ver.	Action By	Action	Result
7/19/2022	1	City Council	approved	Pass

ITEM TITLE:

#22-45 - Amending the 2022 City Budget by accepting Unbudgeted Port Department Revenues Totaling \$76,792.00 and Appropriating \$44,051.70 to Port Overtime Expense

SUBMITTED BY: Jeremy Talbott, Ports & Harbors Director

FISCAL NOTES:

Expenditure Required: \$44,051.70

Unencumbered Balance: \$76,792.00

Funding Source: Armed Security Guard (Revenue): 401-0000-34220

RECOMMENDATION:

Approve

SUMMARY STATEMENT:

The Spring 2022 military resupply movement was about 4 times larger than historic missions and lasted over 30 days. (Normally these missions last from 4-8 days.)

This resulted in a significant increase in guard and staff time expenditures. This unanticipated expenditure in the 2022 budget was offset with an increase in Port Revenues, which reflects a pass-through of this cost to our port customers.

We have made these adjustments in the past, after the fall resupply mission. I would anticipate that we will be back in the Fall of 2022 for one more adjustment to this account with additional revenue offsets as well.