

RESOLUTION

Amending the Lee County Port Authority Budget for additional revenues and expenditure during Fiscal Year 2021-22.

WHEREAS, in compliance with Florida Statutes 129.06 (e), it is the desire of the Board of Port Commissioners of Lee County, Florida to amend the adopted budget for additional revenues and appropriations for Fiscal Year 2021-22.

41200 - RSW Operating Fund

ESTIMATED REVENUES

UE5120041200.344100.9005 Parking 1,620,000

Total Estimated Revenues \$1,620,000

APPROPRIATIONS

VB5131541200.506430 Vehicles & Rolling Stock 1,620,000

Total Estimated Appropriations \$1,620,000

NOW, THEREFORE, BE IT RESOLVED by the Board of Port Commissioners of Lee County, Florida, that the Lee County Port Authority Budget is hereby amended its revenue and appropriation accounts.

The foregoing Resolution was offered by Commissioner Hamman who moved its adoption. The motion was seconded by Commissioner Sandelli and upon being put to a vote, the vote was as follows:



Brian Hamman	_____	AYE
District 5	_____	VACANT
Cecil L Pendergrass	_____	AYE
Kevin Ruane	_____	ABSENT
Raymond Sandelli	_____	AYE

Done and adopted by the Board of Port Commissioners this 23rd day of June, 2022

ATTEST:
CLERK OF THE CIRCUIT COURT

BY: [Signature]
Deputy Clerk

BOARD OF PORT COMMISSIONERS
LEE COUNTY, FLORIDA

BY: [Signature]
Chairman

Commissioner Cecil L Pendergrass, Chairman
Lee County Board of County Commissioners
District 2

APPROVED AS TO LEGAL FORM:

BY: [Signature]
Office of the Port Attorney

BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

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| <p>1. REQUESTED MOTION/PURPOSE: Request Board approve a Budget Amendment in the FY 2021/2022 Lee County Port Authority Operating Budget to increase the budgeted operating expenses and revenues for Southwest Florida International Airport</p> <p>2. FUNDING SOURCE: Net revenues from Lee County Port Authority Operating Funds</p> <p>3. TERM: N/A</p> <p>4. WHAT ACTION ACCOMPLISHES: Increases the current year's budgeted expenses and revenues</p> | <p>5. CATEGORY: 2
Consent Agenda</p> <hr/> <p>6. ASMC MEETING DATE: 6/14/2022</p> <p>7. BoPC MEETING DATE: 6/23/2022</p> |
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| <p>8. AGENDA:</p> <p><input type="checkbox"/> CEREMONIAL/PUBLIC PRESENTATION</p> <p><input checked="" type="checkbox"/> CONSENT</p> <p><input type="checkbox"/> ADMINISTRATIVE</p> | <p>9. REQUESTOR OF INFORMATION:
(ALL REQUESTS)
NAME <u>Brian W. McGonagle</u></p> <p>DIV. <u>Administration</u></p> |
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10. **BACKGROUND:**

A budget amendment is required for the Fiscal Year 2021/2022 budget for the purchase of 18 police vehicles for administrative item #14. Operating revenues have performed better than originally projected, providing adequate revenues to cover the additional expense. As a result, staff recommends an increase to our operating revenue and expense budget to allow for the purchase of the vehicles. The following table summarizes the proposed changes in both operating expenses and revenues.

RSW	FY 2021/22 Amended Budget	FY 2021/22 Forecast	Variance
Operating Expenses:			
Vehicle and Rolling Stock	\$927,008	\$2,547,008	\$1,620,000
Operating Revenues:			
Parking	\$14,373,141	\$15,993,141	\$1,620,000

Attachments:

11. RECOMMENDED APPROVAL

DEPUTY EXEC DIRECTOR	COMMUNICATIONS AND MARKETING	OTHER	FINANCE	PORT ATTORNEY	EXECUTIVE DIRECTOR
Brian W. McGonagle	Victoria B. Moreland	N/A	David W. Amdor	Mark A. Trank	Benjamin R. Siegel

- | | |
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| <p>12. SPECIAL MANAGEMENT COMMITTEE RECOMMENDATION:</p> <p>APPROVED X (5-0)
APPROVED as AMENDED
DENIED
OTHER</p> | <p>13. PORT AUTHORITY ACTION:</p> <p>APPROVED X Hamman/Sandelli with Ruane absent 3-0
APPROVED as AMENDED
DENIED
DEFERRED to
OTHER</p> <p style="text-align: right;">2-6/23/2022</p> |
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Background (continued)

1. Budget Amendment Resolution

2-6/23/2022