

RESOLUTION 16-03-10PA

Amending the Lee County Port Authority Budget for additional revenues and expenditure during Fiscal Year 2015-16.

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 2015-16.

41200 - LCPA Operating Fund

ESTIMATED REVENUES

UE5120041200.344100.9005	Parking Lot	205,000
UE5120041200.344100.9036	Airport Facility Charge	42,575

Total Estimated Revenues \$247,575

APPROPRIATIONS

WB5422741200.503490	Other Contracted Services	247,575
---------------------	---------------------------	---------

Total Estimated Appropriations \$247,575

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 Manning who moved its adoption. The motion was seconded by Commissioner Pendergrass and upon being put to a vote, the vote was as follows:

Brian Hamman	<u>Absent</u>
Larry Kiker	<u>Aye</u>
Frank Mann	<u>Aye</u>
John E. Manning	<u>Aye</u>
Cecil L. Pendergrass	<u>Aye</u>

Done and adopted by the Board of Port Commissioners this 3rd day of March 2016

ATTEST:
CLERK OF THE CIRCUIT COURT

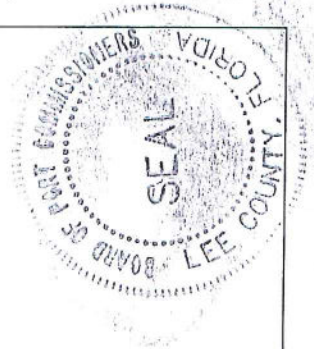
BY: Jogee Townsend
Deputy Clerk

BOARD OF PORT COMMISSIONERS
LEE COUNTY, FLORIDA

BY: J. Manning
Chairman

APPROVED AS TO LEGAL FORM:

BY: Gregory S. Hagan
Office of the Port Attorney



BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

<p>1. REQUESTED MOTION/PURPOSE: Request Board approve a budget amendment to the FY 2015-16 Lee County Port Authority Operating Budget to properly reflect the costs of emergency repairs to Taxiway F.</p> <p>2. FUNDING SOURCE: Lee County Port Authority Operating Fund</p> <p>3. TERM: N/A</p> <p>4. WHAT ACTION ACCOMPLISHES: Increase current year's budgeted expenses and revenues to properly reflect the emergency repair costs</p>	<p>5. CATEGORY: C.4i Budgeting, Purchases, Contracts and Agreements</p> <hr/> <p>6. ASMC MEETING DATE: 2/16/2016</p> <p>7. BoPC MEETING DATE: 3/3/2016</p>
---	---

8. **AGENDA:**

CONSENT

ADMINISTRATIVE

APPEALS

PUBLIC

BoCC

9. **REQUESTOR OF INFORMATION:**
(ALL REQUESTS)
NAME Ben Siegel

DIV. Administration

10. BACKGROUND:

In December 2015 a depression in Taxiway F was discovered during a performance evaluation. As a result, the taxiway was closed for repairs on December 9th, 2015 and reopened December 18th, 2015. A budget amendment of \$247,575 is required to increase expenses to reflect this unbudgeted item. Early projections indicate little or no impact to the original rates and charges. The attached table summarizes the proposed changes in both operating expenses and revenues.

Attachments:
Green Sheet Backup
Budget Amendment Resolution

11. RECOMMENDED APPROVAL

DEPUTY EXEC DIRECTOR	GENERAL SERVICES	OTHER	FINANCE	PORT ATTORNEY	EXECUTIVE DIRECTOR
<i>Benjamin R. Siegel</i>	<i>Elizabeth K. Walker</i>	<i>N/A</i>	<i>Brian W. McGonagle</i>	<i>Gregory S. Hagen</i>	<i>Robert M. Ball</i>

12. **SPECIAL MANAGEMENT COMMITTEE RECOMMENDATION:**

APPROVED (6-0)

APPROVED as AMENDED

DENIED

OTHER

13. **PORT AUTHORITY ACTION:**

APPROVED Manning/Pendergrass w/Hamman Absent

APPROVED as AMENDED

DENIED

DEFERRED to

OTHER

LEE COUNTY PORT AUTHORITY
DOCUMENT ROUTING SHEET

The attached document(s) has been approved by the Lee County Board of Port Commissioners

Board Date: 3/3/2016

Agenda Item No: C.4i

Description: Budget Amendment Resolution to FY 2015-16 LCPA Operating Budget for
Emergency repairs to Taxiway F (2)

PORT ATTORNEY: Please review and sign the attached document(s). Should you have any questions concerning the document, please contact the General Services Department @ 590-4536.
Comments (if any):



CHAIR/VICE CHAIR: Please sign the attached document(s) and forward to the Minutes Department for execution.
Comments (if any):

MINUTES DEPARTMENT: Please execute the attached document(s). Should you have any questions concerning the document, please contact the General Services Department @ 590-4536.

Upon completion of processing, please retain one original (if fully executed) and return a copy/or remaining originals/copies to the Port Authority's General Services Department.
Comments (if any):

03-07-16 

2016 MAR -7 AM 8:38

RECEIVED
MINUTES OFFICE