Resolution # PA 21-09-40PA

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

	APPROPRIATIONS	
VB5131541200.501210	Salaries	197,404
VB5131541200.501410	Overtime (OT 1.0)	2,574
VB5131541200.501420	Holiday Pay	7,835
VB5131541200.502110	FICA Taxes (OASDI)	12,781
VB5131541200.502120	FICA Taxes (Medicare)	3,118
VB5131541200.502210	Regular Retirement	25,569
VB5131541200.502320	Life Insurance	719
GC5890241200.509940	Reserves	(250,000)
	Total Estimated Appropriations	**$0**

41203 - Page Field Operating Fund

	APPROPRIATIONS	
UH5120041203.501210	Salaries	17,267
UH5120041203.501220	Salaries FT High Risk	3,000
UH5120041203.501410	Overtime (OT 1.0)	125
UH5120041203.501415	Overtime (OT 1.5)	525
UH5120041203.501420	Holiday Pay	326
UH5120041203.501425	Holiday Pay (1.5)	334
UH5120041203.502110	FICA Taxes (OASDI)	1,142
UH5120041203.502120	FICA Taxes (Medicare)	279
UH5120041203.502210	Regular Retirement	1,950
UH5120041203.502320	Life Insurance	52
GC5890141203.509940	Reserves	(25,000)
	Total Estimated Appropriations	**$0**

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 Mann 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	Aye
Frank Mann	Aye
Cecil L Pendergrass	Aye
Kevin Ruane	Aye
Raymond Sandelli	Aye

Done and adopted by the Board of Port Commissioners this 21st day of September 2021

ATTEST:
CLERK OF THE CIRCUIT COURT

BY: _____
Deputy Clerk

BOARD OF PORT COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
Chairman

APPROVED AS TO LEGAL FORM:

BY: _____
Office of the Port Attorney

BOARD OF PORT COMMISSIONERS SEAL LEE COUNTY

9/21/2021