

RESOLUTION

Resolution # PA
17-11-18PA

Amending the Lee County Port Authority Budget for additional revenues and expenditure during Fiscal Year 2017-18.

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 2017-18.

41200 - LCPA Operating Fund

ESTIMATED REVENUES

UE5120041200.421000.9000	Fund Balance Appropriated	850,000
Total Estimated Revenues		\$850,000

APPROPRIATIONS

WB5422741200.503140	Architect & Engineering Services	15,000
WB5422741200.503490	Other Contracted Services	200,000
WJ5200041200.504610	Building Maintenance	185,000
WJ5300041200.503490	Other Contracted Services	390,000
WJ5300041200.504610	Building Maintenance	25,000
WJ5300041200.504615	Maintenance Materials	21,000
WJ5300041200.505360	Sign Material	14,000
Total Estimated Appropriations		\$850,000

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 Kiker who moved its adoption. The motion was seconded by Commissioner Hamman and upon being put to a vote, the vote was as follows:
with Comm. Mann; Pendergrass absent.

Brian Hamman
Larry Kiker
Frank Mann
John E. Manning
Cecil L Pendergrass

Aye
Aye
Absent
Aye
Absent

Done and adopted by the Board of Port Commissioners this 9th day of November 2017

ATTEST: CLERK OF THE CIRCUIT COURT	BOARD OF PORT COMMISSIONERS LEE COUNTY, FLORIDA
BY: <u>Joyce Townsend</u> Deputy Clerk	BY: <u>Cecil L Pendergrass</u> Chairman
APPROVED AS TO LEGAL FORM:	Commissioner Cecil L Pendergrass Lee County Board of County Commissioners District 2
BY: <u>Gregory Hagan</u> 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 to the FY 2017-18 Lee County Port Authority Operating Budget to properly reflect the costs of repairs due to Hurricane Irma.</p> <p>2. FUNDING SOURCE: N/A</p> <p>3. TERM: N/A</p> <p>4. WHAT ACTION ACCOMPLISHES: Increase the current year's budgeted expenses and revenues to properly reflect the hurricane repair costs.</p> | <p>5. CATEGORY: 3.
Consent Agenda</p> <hr/> <p>6. ASMC MEETING DATE: 10/17/2017</p> <p>7. BoPC MEETING DATE: 11/9/2017</p> |
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8. **AGENDA:**
- CEREMONIAL/PUBLIC PRESENTATION
- CONSENT
- ADMINISTRATIVE

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

DIV. Administration

10. BACKGROUND:

Due to hurricane Irma on September 10, 2017 there was a significant amount of cleanup that needed to be done immediately. Costs incurred and on-going include tree and debris removal, sign replacement, water intrusion mitigation, roof and jet way repairs and repairs to the retention lake. A budget amendment of \$850,000 is required to increase expenses to reflect these unbudgeted items. LCPA is working with state and federal agencies as well as with our insurance providers for appropriate reimbursement of certain expenses. The following table summarizes the proposed changes in both operating expenses and revenues:

	FY 2017-18 Approved Budget	FY 2017-18 Amended Budget	Proposed Budget Amendment
Expenses:			
Architect & Engineering Services	525,000	540,000	15,000
Other Contracted Services	5,289,821	5,879,821	590,000
Building Maintenance	198,500	408,500	210,000
Maintenance Materials	330,800	351,800	21,000
Sign Material	30,000	44,000	14,000
Total	6,374,121	7,224,121	850,000
Revenues:			
Fund Balance	15,325,376	16,175,376	850,000

11. RECOMMENDED APPROVAL

DEPUTY EXEC DIRECTOR	COMMUNICATIONS AND MARKETING	OTHER	FINANCE	PORT ATTORNEY	EXECUTIVE DIRECTOR
<i>Benjamin R. Siegel</i>	<i>Victoria B. Moreland</i>	<i>N/A</i>	<i>Brian W. McGonagle</i>	<i>Gregory S. Hagen</i>	<i>Jeffrey A. Mulder</i>

12. SPECIAL MANAGEMENT COMMITTEE RECOMMENDATION:

APPROVED X (7-0)
APPROVED as AMENDED
DENIED
OTHER

13. PORT AUTHORITY ACTION:

APPROVED X Kiker/Hamman with Mann and
APPROVED as AMENDED Pendergrass absent
DENIED
DEFERRED to
OTHER