

RESOLUTION

Amending the Lee County Port Authority Budget for additional revenues and expenditure during Fiscal Year 2022-23.

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 2022-23.

**41200 - RSW Operating Fund**

**ESTIMATED REVENUES**

UE5120041200.421000.9000	Fund Balance Appropriated	1,250,000
<b>Total Estimated Revenues</b>		<b>\$1,250,000</b>

**APPROPRIATIONS**

VB5131541200.506430	Vehicles & Rolling Stock	1,250,000
<b>Total Estimated Appropriations</b>		<b>\$1,250,000</b>

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

Mike Greenwell	<u>AYE</u>
Brian Hamman	<u>AYE</u>
Cecil L Pendergrass	<u>ABSENT</u>
Kevin Ruane	<u>ABSENT</u>
Raymond Sandelli	<u>AYE</u>

Done and adopted by the Board of Port Commissioners this 19th day of January 2023.

ATTEST:  
CLERK OF THE CIRCUIT COURT

BY: [Signature]  
Deputy Clerk

BOARD OF PORT COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: [Signature]  
Chairman

APPROVED AS TO LEGAL FORM:

BY: [Signature]  
Office of the Port Attorney



# BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

1. **REQUESTED MOTION/PURPOSE:** Request Board approve a Budget Amendment in the FY 2022/2023 Lee County Port Authority Operating Budget to increase the budgeted operating expenses and revenues for Southwest Florida International Airport
2. **FUNDING SOURCE:** Net revenues from Lee County Port Authority Operating Funds
3. **TERM:** N/A
4. **WHAT ACTION ACCOMPLISHES:** Increases the current year's budgeted expenses and revenues

5. **CATEGORY:** 2  
Consent Agenda

6. **ASMC MEETING DATE:** 12/20/2022

7. **BoPC MEETING DATE:** 1/19/2023

8. **AGENDA:**

- CEREMONIAL/PUBLIC PRESENTATION
- CONSENT
- ADMINISTRATIVE

9. **REQUESTOR OF INFORMATION:**  
(ALL REQUESTS)

NAME Brian W. McGonagle

DIV. Administration

10. **BACKGROUND:**

On May 5th, 2022 the Board approved a take-home vehicle program for the Airport Police Department. The purchase of the new vehicles to fulfill the take-home vehicle program are planned to be completed by FY23/24. Due to supply chain issues causing long lead times on vehicles, staff is requesting Board approval to begin procurement for ten (10) vehicles in FY22/23 that were originally planned to be purchased in FY23/24. This requires a budget amendment to the FY22/23 budget in the event that the ten (10) vehicles that were originally planned to be purchased in FY23/24 become available during FY22/23.

The following table summarizes the proposed changes in both revenues and expenses.

RSW	FY 2022/23 Amended Budget	FY 2022/23 Forecast	Variance
<u>Operating Expenses:</u>			
Vehicles and Rolling Stock	\$4,278,200	\$5,528,200	\$1,250,000
Fund Balance Appropriated	\$28,844,483	\$30,094,483	\$1,250,000

11. **RECOMMENDED APPROVAL**

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

12. **SPECIAL MANAGEMENT COMMITTEE RECOMMENDATION:**

APPROVED X (6-0)  
APPROVED as AMENDED  
DENIED  
OTHER

13. **PORT AUTHORITY ACTION:**

APPROVED X Greenwell/Sandelli with Pendergrass and Ruane absent (3-0)  
APPROVED as AMENDED  
DENIED  
DEFERRED to  
OTHER  
2-1/19/2023

**Background (continued)**

**Attachments:**

1. Budget Amendment Resolution

2-1/19/2023