

RESOLUTION

Amending the Lee County Port Authority Budget for additional revenues and expenditure during Fiscal Year 2023-24

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 2023-24

41200 - RSW Operating Fund


ESTIMATED REVENUES		
11200241200 389200 905000	RSW DHS LEO Grant	130,000
Total Estimated Revenues		\$130,000
APPROPRIATIONS		
WD5423041200 501220	Salaries - Full Time High Risk	77,000
WD5423041200 502110	FICA Taxes (OASDHI)	4,800
WD5423041200 502120	FICA Taxes (Medicare)	1,300
WD5423041200 502220	High Risk Retirement	27,500
WD5423041200 502310	Health Insurance	14,000
WD5423041200 502330	Dental Insurance	5,400
Total Estimated Appropriations		\$130,000

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

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

Done and adopted by the Board of Port Commissioners this 9th day of November 2023

ATTEST: CLERK OF THE CIRCUIT COURT BY: <u>Michelle Butler</u> Deputy Clerk	BOARD OF PORT COMMISSIONERS LEE COUNTY, FLORIDA BY: <u>Brian Hamman</u> Chairman
APPROVED AS TO LEGAL FORM: BY: <u>Ardena S. France</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 in the FY 2023/2024 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: 3
Consent Agenda</p> <hr/> <p>6. ASMC MEETING DATE: 10/17/2023</p> <p>7. BoPC MEETING DATE: 11/9/2023</p> |
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8. **AGENDA:**
- CEREMONIAL/PUBLIC PRESENTATION
- CONSENT
- ADMINISTRATIVE

9. **REQUESTOR OF INFORMATION:**
(ALL REQUESTS)
NAME Brian W. McGonagle

DIV. Administration

10. BACKGROUND:

A budget amendment for Fiscal Year 2023/2024 is requested to account for an additional law enforcement officer in FY23/24. A full-time detective/investigator is planned to be dedicated to Operation Light Shine, through its Inter-agency Child Exploitation and Persons Trafficking Task Force (INTERCEPT) Southwest Florida. The cost of the law enforcement officer will be covered in accordance with the Memorandum of Understanding between LCPA and Operation Light Shine. Please refer to consent agenda item #10.

This proposed budget amendment would allow an additional law enforcement position to be hired in order to dedicate an employee to this program while also maintaining existing staffing levels.

RSW	FY 2023/24 Adopted Budget	FY 2023/24 Forecast	Variance
<u>Operating Expenses:</u>			
Salaries – Full Time High Risk	\$4,763,640	\$4,840,640	\$77,000
FICA Taxes (OASDHI)	\$412,007	\$416,807	\$4,800
FICA Taxes (Medicare)	\$100,490	\$101,790	\$1,300
High Risk Retirement	\$1,452,244	\$1,479,744	\$27,500
Health Insurance	\$1,431,778	\$1,445,778	\$14,000
Dental Insurance	\$32,301	\$37,701	\$5,400

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	Andrea R. Fraser	Benjamin R. Siegel

**12. SPECIAL MANAGEMENT COMMITTEE
RECOMMENDATION:**

APPROVED (7-0)
APPROVED as AMENDED
DENIED
OTHER

13. PORT AUTHORITY ACTION:

APPROVED Pendergrass/Ruane with Greenwell absent (4-0)
APPROVED as AMENDED
DENIED
DEFERRED to
OTHER

Background (continued)

Total	\$8,192,460	\$8,322,460	\$130,000
Operating Revenues:			
RSW DHS LEO Grant	\$0	\$130,000	\$130,000
Total	\$0	\$130,000	\$130,000

Attachments:

1. Budget Amendment Resolution
2. Full Time Funded Amended Manning Table FY24