

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 1,382,000

Total Estimated Revenues \$1,382,000

APPROPRIATIONS

VB5131541200.506430 Vehicles & Rolling Stock 1,382,000

Total Estimated Appropriations \$1,382,000

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 Hamman 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	_____	AYE
Brian Hamman	_____	AYE
Cecil L Pendergrass	_____	AYE
Kevin Ruane	_____	ABSENT
Raymond Sandelli	_____	AYE

Done and adopted by the Board of Port Commissioners this 3rd day of November 2022.

ATTEST: William Butler BOARD OF PORT COMMISSIONERS
 CLERK OF THE CIRCUIT COURT LEE COUNTY, FLORIDA

BY: William Butler Deputy Clerk BY: Cecil L Pendergrass Chairman

APPROVED AS TO LEGAL FORM: [Signature] Commissioner Cecil L Pendergrass, Chairman
 BY: [Signature] Office of the Port Attorney Lee County Board of County Commissioners
 District 2



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 2022/2023 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: N/A</p> <p>7. BoPC MEETING DATE: 11/3/2022</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:

On June 23rd 2022, the Board approved the purchase of eighteen (18) new patrol vehicles. These vehicles were approved as part of a budget amendment to the FY21/22 budget that was approved at the same meeting. Due to supply chain issues, only eight (8) of the vehicles were received before the end of the fiscal year. In order to complete the purchase of the remaining ten (10) vehicles, staff is requesting a budget amendment for the FY22/23 budget.

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

RSW	FY 2022/23 Adopted Budget	FY2022/23 Forecast	Variance
<u>Operating Expenses:</u>			
Vehicles and Rolling Stock	\$2,896,200	\$4,278,200	\$1,382,000
Fund Balance Appropriated	\$27,462,483	\$28,844,483	\$1,382,000

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
APPROVED as AMENDED
DENIED
OTHER

13. PORT AUTHORITY ACTION:

APPROVED X Hamman/Sandelli with Ruane absent (4-0)
APPROVED as AMENDED
DENIED
DEFERRED to
OTHER

3-11/3/2022

Background (continued)

Attachments:

1. Budget Amendment Resolution