

21-09-19 PA

Resolution # PA

RESOLUTION

Amending the Lee County Port Authority Budget for additional revenues and expenditure during Fiscal Year 2020-21.

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 2020-21.

41203 - Page Field Operating Fund

ESTIMATED REVENUES

UH5120041203.344100.9054 Jet A Fuel Sales 900,000

Total Estimated Revenues \$900,000

APPROPRIATIONS

UH5120041203.505265 Inventory Purchases 800,000
UH5120041203.503130 Financial Services 100,000

Total Estimated Appropriations \$900,000

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 Hamman 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 9th day of September 2021

ATTEST:
CLERK OF THE CIRCUIT COURT

BY: Deputy Clerk

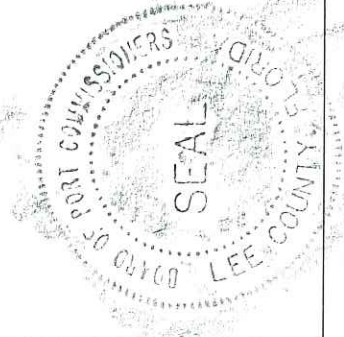
BOARD OF PORT COMMISSIONERS
LEE COUNTY, FLORIDA

BY: Vice Chairman

Commissioner Cecil L Pendergrass
Lee County Board of County Commissioners
District 2

APPROVED AS TO LEGAL FORM:

BY: Office of the Port Attorney



## BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

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| <p>1. <b>REQUESTED MOTION/PURPOSE:</b> Request Board approve a Budget Amendment to the FY 2020-21 Lee County Port Authority Operating Fund to increase both revenue and expenses for Page Field</p> <p>2. <b>FUNDING SOURCE:</b> 41203</p> <p>3. <b>TERM:</b> N/A</p> <p>4. <b>WHAT ACTION ACCOMPLISHES:</b> Amends the current year's budget for Page Field to reflect additional fuel sales.</p> | <p>5. <b>CATEGORY:</b> 4.<br/>Consent Agenda</p> <hr/> <p>6. <b>ASMC MEETING DATE:</b> 8/17/2021</p> <p>7. <b>BoPC MEETING DATE:</b> 9/9/2021</p> |
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| <p>8. <b>AGENDA:</b></p> <p><input type="checkbox"/> CEREMONIAL/PUBLIC PRESENTATION</p> <p><input checked="" type="checkbox"/> CONSENT</p> <p><input type="checkbox"/> ADMINISTRATIVE</p> | <p>9. <b>REQUESTOR OF INFORMATION:</b><br/>(ALL REQUESTS)<br/>NAME <u>Brian McGonagle</u></p> <p>DIV. <u>Administration</u></p> |
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**10. BACKGROUND:**

Included in the Fiscal Year 2020-21 Page Field Budget were estimates for fuel sales, financial services (credit card fees) and related fuel inventory purchases for Jet A, Av Gas, and Self-Serve fuels for resale to our customers. A total of 1,542,2000 gallons was included in the FY 2020-21 Budget. This year, Page Field is experiencing unpreceded record fuel sales. Through June 2021, total gallons sold were over 2,141,831 gallons, a 66% increase over budget. Based on this tremendous growth in fuel sales, the forecast for this fiscal year is now 2,750,000 gallons. As a result staff recommends a budget amendment to increase fuel revenues and related expenses.

Attachment:  
Budget Amendment Resolution

### 11. RECOMMENDED APPROVAL

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

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| <p>12. <b>SPECIAL MANAGEMENT COMMITTEE RECOMMENDATION:</b></p> <p>APPROVED X (6-0)<br/>APPROVED as AMENDED<br/>DENIED<br/>OTHER</p> | <p>13. <b>PORT AUTHORITY ACTION:</b></p> <p>APPROVED X Pendergrass/Hamman (5-0)<br/>APPROVED as AMENDED<br/>DENIED<br/>DEFERRED to<br/>OTHER</p> |
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