RESOLUTION

Amending the Lee County Port Authority Budget for additional revenues and expenditure during Fiscal Year 2021-22.

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 2021-22.

<table>
<thead>
<tr>
<th>41200 - RSW Operating Fund</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>ESTIMATED REVENUES</th>
</tr>
</thead>
<tbody>
<tr>
<td>UE5120041200.344100.9005 Parking</td>
</tr>
<tr>
<td>Total Estimated Revenues</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>VB5131541200.506430 Vehicles &amp; Rolling Stock</td>
</tr>
<tr>
<td>Total Estimated Appropriations</td>
</tr>
</tbody>
</table>

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

Brian Hamman
District 5
Cecil L Pendergrass
Kevin Ruane
Raymond Sandelli

AYE
VACANT
AYE
ABSENT
AYE

Done and adopted by the Board of Port Commissioners this 23rd day of June 2022

ATTEST:
CLERK OF THE CIRCUIT COURT
BY: Deputy Clerk

APPROVED AS TO LEGAL FORM:
BY: Office of the Port Attorney

BOARD OF PORT COMMISSIONERS
LEE COUNTY, FLORIDA
BY: Chairman
Commissioner Cecil L Pendergrass, Chairman
Lee County Board of County Commissioners
District 2

C.2 6/23/2022
REQUESTED MOTION/PURPOSE: Request Board approve a Budget Amendment in the FY 2021/2022 Lee County Port Authority Operating Budget to increase the budgeted operating expenses and revenues for Southwest Florida International Airport

FUNDING SOURCE: Net revenues from Lee County Port Authority Operating Funds

TERM: N/A

WHAT ACTION ACCOMPLISHES: Increases the current year's budgeted expenses and revenues

AGENDA:

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CEREMONIAL/PUBLIC PRESENTATION

X CONSENT

ADMINISTRATIVE

BACKGROUND:

A budget amendment is required for the Fiscal Year 2021/2022 budget for the purchase of 18 police vehicles for administrative item #14. Operating revenues have performed better than originally projected, providing adequate revenues to cover the additional expense. As a result, staff recommends an increase to our operating revenue and expense budget to allow for the purchase of the vehicles. The following table summarizes the proposed changes in both operating expenses and revenues.

<table>
<thead>
<tr>
<th>RSW</th>
<th>FY 2021/22 Amended Budget</th>
<th>FY 2021/22 Forecast</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vehicle and Rolling Stock</td>
<td>$927,008</td>
<td>$2,547,008</td>
<td>$1,620,000</td>
</tr>
<tr>
<td>Operating Revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parking</td>
<td>$14,373,141</td>
<td>$15,993,141</td>
<td>$1,620,000</td>
</tr>
</tbody>
</table>

Attachments:

RECOMMENDED APPROVAL

DEPUTY EXEC DIRECTOR
Brian W. McGonagle

COMMUNICATIONS AND MARKETING
Victoria B. Moreland

OTHER
N/A

FINANCE
David W. Amdor

PORT ATTORNEY
Mark A. Trank

EXECUTIVE DIRECTOR
Benjamin R. Siegel

SPECIAL MANAGEMENT COMMITTEE RECOMMENDATION:

APPROVED X (5-0)
APPROVED as AMENDED
DENIED
OTHER

PORT AUTHORITY ACTION:

APPROVED X Hamman/Sandelli with Ruane absent 3-0
APPROVED as AMENDED
DENIED
DEFERRED to
OTHER

2-6/23/2022
Background (continued)

1. Budget Amendment Resolution