

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.

41208 - LCPA ARFF Impact Fees

ESTIMATED REVENUES		
UE5000041208.344100.9042	Impact Fees	400,000
UE5000041208.389100.9000	Investment Earnings	20,000
Total Estimated Revenues		\$420,000
APPROPRIATIONS		
XB5131541208.506430	Vehicle & Rolling Stock	420,000
Total Estimated Appropriations		\$420,000


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 Ruane and upon being put to a vote, the vote was as follows:

Mike Greenwell	_____ Aye
Brian Hamman	_____ Aye
Cecil L Pendergrass	_____ Aye
Kevin Ruane	_____ Aye
Raymond Sandelli	_____ Aye

Done and adopted by the Board of Port Commissioners this 16th day of May 2024

<p>ATTEST: CLERK OF THE CIRCUIT COURT</p> <p>BY: <u>[Signature]</u> Deputy Clerk</p>	<p>BOARD OF PORT COMMISSIONERS LEE COUNTY, FLORIDA</p> <p>BY: <u>[Signature]</u> Chairman</p>
<p>APPROVED AS TO FORM FOR THE RELIANCE OF LEE COUNTY PORT AUTHORITY ONLY:</p> <p>BY: <u>[Signature]</u> Office of the Port Attorney</p>	



SEAL

BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

<p>1. REQUESTED MOTION/PURPOSE: Request Board approve a Budget Amendment in the FY 2023/2024 Lee County Port Authority Operating Budget to establish a new fund 41208 to properly account for monies received for fire impact fees as part of the interlocal agreement between Lee County and the Lee County Airports Fire District.</p> <p>2. FUNDING SOURCE: Fund 41208 – Fire Impact Fees</p> <p>3. TERM: N/A</p> <p>4. WHAT ACTION ACCOMPLISHES: Increases the current year's budgeted expenses and revenues and establishes a new fund (41208) to properly record monies received as part of the interlocal agreement between Lee County and the Lee County Airports Fire District for fire impact fees.</p>	<p>5. CATEGORY: 2 Consent Agenda</p> <hr/> <p>6. ASMC MEETING DATE: 4/16/2024</p> <p>7. BoPC MEETING DATE: 5/16/2024</p>
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<p>8. AGENDA:</p> <p><input type="checkbox"/> CEREMONIAL/PUBLIC PRESENTATION</p> <p><input checked="" type="checkbox"/> CONSENT</p> <p><input type="checkbox"/> ADMINISTRATIVE</p>	<p>9. REQUESTOR OF INFORMATION: (ALL REQUESTS) NAME <u>Brian W. McGonagle</u></p> <p>DIV. <u>Administration</u></p>
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10. BACKGROUND:

In accordance with the interlocal agreement (ILA) between Lee County and the Lee County Airports Fire District (Board approval dated 06/24/2021), the Port Authority receives a portion of the fire impact fees imposed and collected by the County. The Port Authority has received a total of \$247,474.04 to date with additional funds anticipated each subsequent quarter.

Per the Lee County Land Development Code and the ILA, these funds cannot be spent "until and unless it has informed the Lee County Board of County Commissioners, in writing, of the specific project, amount and timing of the proposed fire impact fee expenditure" which must be "used for the purpose of capital improvement to and expansion of fire protection".

A budget amendment is required for the Fiscal Year 2023/2024 budget to establish a new fund 41208 to properly account for the fire impact fees.

Attachments:

1. Budget Amendment Resolution

11. RECOMMENDED APPROVAL

<u>DEPUTY EXEC DIRECTOR</u>	<u>COMMUNICATIONS AND MARKETING</u>	<u>OTHER</u>	<u>FINANCE</u>	<u>PORT ATTORNEY</u>	<u>INTERIM EXECUTIVE DIRECTOR</u>
Brian W. McGonagle	Victoria B. Moreland	N/A	David W. Amdor	Andrea R. Fraser	Steven C. Hennigan

<p>12. SPECIAL MANAGEMENT COMMITTEE RECOMMENDATION:</p> <p>APPROVED <input checked="" type="checkbox"/> (5-0)</p> <p>APPROVED as AMENDED</p> <p>DENIED</p> <p>OTHER</p>	<p>13. PORT AUTHORITY ACTION:</p> <p>APPROVED <input checked="" type="checkbox"/> Hamman/Ruane (5-0)</p> <p>APPROVED as AMENDED</p> <p>DENIED</p> <p>DEFERRED to</p> <p>OTHER</p> <p style="text-align: right;">2-5/16/2024</p>
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