

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**

UE5120041200.344100.9005	Parking Lot	241,759
Total Estimated Revenues		\$241,759

APPROPRIATIONS

WD5423041200.501220	Salaries - Full Time High Risk (APD)	69,717
WD5423041200.502110	FICA Taxes (OASDI)	4,288
WD5423041200.502120	FICA Taxes (Medicare)	1,046
WD5423041200.502220	High Risk Retirement	22,861
WD5423041200.502310	Health Insurance	21,960
WD5423041200.502330	Dental Insurance	444
WJ5700041200.501210	Salaries - (Maintenance)	12,346
WJ5700041200.502110	FICA Taxes (OASDI)	759
WJ5700041200.502120	FICA Taxes (Medicare)	185
WJ5700041200.502210	Regular Retirement	1,683
WJ5700041200.502310	Health Insurance	5,490
WJ5700041200.502330	Dental Insurance	111
WG5424041200.501210	Salaries - (Operations)	10,645
WG5424041200.502110	FICA Taxes (OASDI)	655
WG5424041200.502120	FICA Taxes (Medicare)	160
WG5424041200.502210	Regular Retirement	1,451
WG5424041200.502310	Health Insurance	5,490
WG5424041200.502330	Dental Insurance	111
VF5421541200.501210	Salaries - (Property Management)	18,868
VF5421541200.502110	FICA Taxes (OASDI)	1,160
VF5421541200.502120	FICA Taxes (Medicare)	283
VF5421541200.502210	Regular Retirement	2,572
VF5421541200.502310	Health Insurance	5,490
VF5421541200.502330	Dental Insurance	111
VF5132541200.501210	Salaries - (Information Technology)	20,002
VF5132541200.502110	FICA Taxes (OASDI)	1,230
VF5132541200.502120	FICA Taxes (Medicare)	300
VF5132541200.502210	Regular Retirement	2,726
VF5132541200.502310	Health Insurance	5,490
VF5132541200.502330	Dental Insurance	111
WB5152041200.501210	Salaries - (Development Planning)	15,182
WB5152041200.502110	FICA Taxes (OASDI)	934
WB5152041200.502120	FICA Taxes (Medicare)	228
WB5152041200.502210	Regular Retirement	2,069
WB5152041200.502310	Health Insurance	5,490
WB5152041200.502330	Dental Insurance	111
Total Estimated Appropriations		\$241,759

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	<u>Aye</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 16th day of May 2024.

ATTEST:
CLERK OF THE CIRCUIT COURT

BY: [Signature]
Deputy Clerk

BOARD OF PORT COMMISSIONERS
LEE COUNTY, FLORIDA

BY: [Signature]
Chairman

APPROVED AS TO FORM FOR THE RELIANCE
OF LEE COUNTY PORT AUTHORITY ONLY:

BY: [Signature]



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 increase the budgeted operating expenses and revenues for the Southwest Florida International Airport by adding nine (9) full time positions</p> <p>2. FUNDING SOURCE: Net revenues from the normal operation of RSW</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: 4/16/2024</p> <p>7. BoPC MEETING DATE: 5/16/2024</p>
---	---

<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>
---	--

10. **BACKGROUND:**

In the current year 2023/2024 Budget, nine (9) new positions were approved. We recognized there were more position requests but decided to hold back as we were in post hurricane mode and there were uncertainties in our projections. Throughout the current year, passengers have exceed our budgeted projection by 13% and non-airline revenues by 16%. In particular parking revenues are estimated to be \$27M this year or \$5M over budget. As a result, staff recommends Board approve the addition of 9 new full time positions (see table below).

Position Title	Number of Positions	Cost Remaining FY 2023-2024 (Jul-Sep)
Police Sergeants	4	\$120,316
Senior Tradesworker-Systems	1	\$20,574
Terminal Operations Agent	1	\$18,511
Properties Manager	1	\$28,484
Network Security Manager	1	\$29,860
Environmental Coordinator	1	\$24,014
Total:	9	\$241,759

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) APPROVED as AMENDED DENIED OTHER</p>	<p>13. PORT AUTHORITY ACTION:</p> <p>APPROVED <input checked="" type="checkbox"/> Hamman/Ruane (5-0) APPROVED as AMENDED DENIED DEFERRED to OTHER</p> <p style="text-align: right;">3-5/16/2024</p>
---	--

Background (continued)

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

	FY 2023/24	FY 2023/24	
	Adopted Budget	Forecasts	Variance
Operating Expenses:			
Personnel	\$48,575,322	\$48,817,081	\$241,759
Total:	\$48,575,322	\$48,817,081	\$241,759
Operating Revenues:			
Parking	\$22,391,763	\$22,633,522	\$241,759
Total:	\$22,391,763	\$22,633,522	\$241,759

Attachments:

1. Budget Amendment Resolution