

BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

<p>1. REQUESTED MOTION/PURPOSE: Request Board approve the Actual Fiscal Year 2022-23 Rates and Fees for Southwest Florida International Airport and any airline fee settlement and revenue sharing, as required by the Airline-Airport Use and Lease Agreement</p> <p>2. FUNDING SOURCE: General airport operating revenues collected during the normal operation of the Airport, Fund 41200</p> <p>3. TERM: N/A</p> <p>4. WHAT ACTION ACCOMPLISHES: Allows for the timely recalculation of airline rates and charges as outlined in the Airline-Airport Use and Lease Agreement</p>	<p>5. CATEGORY: 14 Administrative Agenda</p> <hr/> <p>6. ASMC MEETING DATE: 12/19/2023</p> <p>7. BoPC MEETING DATE: 1/18/2024</p>
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<p>8. AGENDA:</p> <p>_____ CEREMONIAL/PUBLIC PRESENTATION</p> <p>_____ CONSENT</p> <p><u> X </u> 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:

Pursuant to the Southwest Florida International Airport's Airline-Airport Use and Lease Agreement, the Airport's rates and fees must be recalculated annually using actual revenues received and actual expenditures paid. Any variance between the budgeted fees and actual fees are to be paid to (or collected from) the airlines. Additionally, after the determination of airline fee settlement, those airlines which have signed the aforementioned agreement will share a portion of net remaining revenues collected during the year, less any amounts required to be deposited in other funds, pursuant to the procedures set forth in the Agreement.

Attachments:

1. Actual Fiscal Year 2022-23 Rates and Fees Settlement

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	Andrea R. Fraser	Benjamin R. Siegel

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