

BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

1. REQUESTED MOTION/PURPOSE: Present to the Board for information and filing the Object Code #504015 Expenditure Detail Report for the 4th quarter of FY22-23 (July through September) as required by Lee County Ordinance #90-18 and section 15.1 of the LCPA Purchasing Manual. 2. FUNDING SOURCE: Net revenues from Lee County Port Authority Operating Funds 3. TERM: N/A 4. WHAT ACTION ACCOMPLISHES: Quarterly reporting of Port Authority-sponsored functions for the 4th quarter of FY22-23 (July through September).	5. CATEGORY: 2 Consent Agenda 6. ASMC MEETING DATE: 12/19/2023 7. BoPC MEETING DATE: 1/18/2024
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8. AGENDA: <div style="margin-left: 20px;"> <input type="checkbox"/> CEREMONIAL/PUBLIC PRESENTATION <input checked="" type="checkbox"/> CONSENT <input type="checkbox"/> ADMINISTRATIVE </div>	9. REQUESTOR OF INFORMATION: (ALL REQUESTS) NAME <u>Brian W. McGonagle</u> DIV. <u>Administration</u>
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10. BACKGROUND:

Lee County Port Authority Purchasing Manual Section 15.1 requires quarterly reporting of expenditures on Port Authority-sponsored functions. These include workshops, training, seminars, receptions, ribbon cuttings, and meals related to Port Authority-sponsored events and meetings.

This is the quarterly reporting of expenditures for Port Authority-sponsored functions for the 4th quarter of FY22-23. Expenditures for the quarter were \$199.00. Associated backup is attached.

Attachments:

1. FY23 Fourth Quarter Backup

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

12. SPECIAL MANAGEMENT COMMITTEE RECOMMENDATION: <div style="margin-left: 40px;"> APPROVED X (5-0) APPROVED as AMENDED DENIED OTHER </div>	13. PORT AUTHORITY ACTION: <div style="margin-left: 40px;"> APPROVED APPROVED as AMENDED DENIED DEFERRED to OTHER </div>
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