

A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE WEST COAST INLAND NAVIGATION DISTRICT ADOTPING A BUDGET AMMENDMENT FOR FISCAL YEAR 2022-2023 TO TRANSFER \$1,500,000 FROM RESERVES TO A HURRICANE IAN EMERGENCY RESPONSE FUND.

WHEREAS, on September 15, 2022, the West Coast Inland Navigation District (the "District") adopted via Resolution No. 2022-08 its Budget for Fiscal Year 2022-2023 at a public hearing in accordance with Section 200.065, Fla. Stat.;

WHEREAS, on September 28, 2022, Hurricane Ian made landfall as a strong Category 4 hurricane in Lee County; and

WHEREAS, Hurricane Ian has adversely affected the waterways, property, infrastructure, and assets of all 4 counties comprising the WCIND; and

WHEREAS, the District desires to transfer \$1,500,000 from Reserves to a Hurricane Ian Emergency Response Fund for navigation needs.

NOW, THEREFORE, BE IT RESOLVED BY THE WEST COAST INLAND NAVIGATION DISTRICT, A MULTI-COUNTY INDEPENDENT SPECIAL TAX DISTRICT OF THE STATE OF FLORIDA, THAT:

- Resolution No. 2022-08, which adopted the WCIND Budget for Fiscal Year 2022-2033, is hereby amended to reduce the Reserves line item 9000271 in the amount of \$1,500,000 and establish a Hurricane Ian Emergency Response Fund CAP 130 in the amount of \$1,500,000.
- 2. This Resolution shall become effective immediately upon its approval and adoption.

PASSED at the regular meeting of the Board of Commissioners of the West Coast Inland Navigation District this 10th day of October, 2022, and certified as to its passage by

Ron Cutsinger, Chair

Attest:

ustin McBride, Executive Director



A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE WEST COAST INLAND NAVIGATION DISTRICT ADOTPING A BUDGET AMMENDMENT INCREASING REVENUE AND EXPENDITURES FOR FISCAL YEAR 2021-2022 IN THE AMOUNT OF \$77,090.00.

WHEREAS, on September 15, 2021, the West Coast Inland Navigation District (the "District") of Lee, Charlotte, Sarasota and Manatee Counties adopted its Millage Rate and Budget for Fiscal Year 2021/2022 at a public hearing in accordance with Section 200.065, Fla. Stat.; and

WHEREAS, the District has received additional revenues not accounted for in the previously approved budget; and

WHEREAS, a budget amendment to the District Budget is necessary to rectify accounts for accurate accounting procedures.

NOW, THEREFORE, BE IT RESOLVED BY THE WEST COAST INLAND NAVIGATION DISTRICT, A MULTI-COUNTY INDEPENDENT SPECIAL TAX DISTRICT OF THE STATE OF FLORIDA, THAT:

- The District budget shall be amended to reflect increased revenue and expenditures in the amount of \$77,090.00 for fiscal year 2021-2022.
- Funds shall be placed into projects thereby increasing the project amounts budgeted and shall be available for expenditure under the original intent and purpose of the destination project(s) as created.
- The following list details the source of funds either transferred or received, the amount of funds, and destination project of said funds.
 - A. Funds received as derelict vessel repayment from Manatee County Removal in the amount of \$3,086.00 received as an increase to revenues in budget line item 9000371 DV Reimbursement and as an increase to expenditures to project account Derelict Vessel Removal – 9000535 (State and Federal Match Program).
 - B. FFWCC Derelict Vessel Grant funds from grant No. 21223 in the amount of \$3,601.00 received as an increase to revenues in budget line item 9000370 Grant Revenue and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).
 - C. Funds received as derelict vessel repayment from case #FWSW-21-OFF-010942 in the amount of \$5,680.00 received as an increase to revenues in budget line item 9000371 DV Reimbursement and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).
 - D. Funds received as derelict vessel repayment from case SPD# 20-064172 in the amount of \$150.00 received as an increase to revenues in budget line item 9000371 DV Reimbursement and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).
 - E. FFWCC Derelict Vessel Grant funds from grant No. 21223 in the amount of \$64,573.00 received as an increase to revenues in budget line item 9000370 Grant Revenue and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).

PASSED at the regular meeting of the Board of Commissioners of the West Coast Inland Navigation District this 18th day of August, 2022, and certified as to its passage by

Ron Cutsinger, Chair

Attest:

Justin McBride, Executive Director



A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE WEST COAST INLAND NAVIGATION DISTRICT ADOTPING A BUDGET AMMENDMENT INCREASING REVENUE AND EXPENDITURES FOR FISCAL YEAR 2021-2022 IN THE AMOUNT OF \$61,688.50.

WHEREAS, on September 15, 2021, the West Coast Inland Navigation District (the "District") of Lee, Charlotte, Sarasota and Manatee Counties adopted its Millage Rate and Budget for Fiscal Year 2021/2022 at a public hearing in accordance with Section 200.065, Fla. Stat.; and

WHEREAS, the District has received additional revenues not accounted for in the previously approved budget; and

WHEREAS, a budget amendment to the District Budget is necessary to rectify accounts for accurate accounting procedures.

NOW, THEREFORE, BE IT RESOLVED BY THE WEST COAST INLAND NAVIGATION DISTRICT, A MULTI-COUNTY INDEPENDENT SPECIAL TAX DISTRICT OF THE STATE OF FLORIDA, THAT:

- 1. The District budget shall be amended to reflect increased revenue and expenditures in the amount of \$61,688.50 for fiscal year 2021-2022.
- Funds shall be placed into projects thereby increasing the project amounts budgeted and shall be available for expenditure under the original intent and purpose of the destination project(s) as created.
- 3. The following list details the source of funds either transferred or received, the amount of funds, and destination project of said funds.
 - A. FFWCC Derelict Vessel Grant funds from grant No. 21177 in the amount of \$49,974.00 received as an increase to revenues in budget line item 9000370 Grant Revenue and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).
 - B. Department of Environmental Protection Grant funds from grant No. 19ST3 in the amount of \$ \$10,114.50 received as an increase to revenues in budget line item 9000370 Grant Revenue and as an increase to expenditures to project Venice Inlet Management 9000525.
 - C. Funds received as derelict vessel repayment from case #'s LCSO-20-578480 and LCSO-20-578835 in the amount of \$600.00 received as an increase to revenues in budget line item 9000371 DV Reimbursement and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).
 - D. Funds received as derelict vessel repayment from Sarasota Police Department Removal in the amount of \$1,000.00 received as an increase to revenues in budget line item 9000371 DV Reimbursement and as an increase to expenditures to project account Derelict Vessel Removal – 9000535 (State and Federal Match Program).

PASSED at the regular meeting of the Board of Commissioners of the West Coast Inland Navigation District this 7th day of April, 2022, and certified as to its passage by

Ron Cutsinger, Chair

Attest:

Justin McBride, Executive Director



A RESOLUTION BY THE BOARD OF COMMISSIONERS OF THE WEST COAST INLAND NAVIGATION DISTRICT ADOTPING A BUDGET AMMENDMENT INCREASING REVENUE AND EXPENDITURES FOR FISCAL YEAR 2021-2022 IN THE AMOUNT OF \$184,857.16.

WHEREAS, on September 15, 2021, the West Coast Inland Navigation District (the "District") of Lee, Charlotte, Sarasota and Manatee Counties adopted its Millage Rate and Budget for Fiscal Year 2021/2022 at a public hearing in accordance with Section 200.065, Fla. Stat.; and

WHEREAS, the District has received additional revenues not accounted for in the previously approved budget; and

WHEREAS, a budget amendment to the District Budget is necessary to rectify accounts for accurate accounting procedures.

NOW, THEREFORE, BE IT RESOLVED BY THE WEST COAST INLAND NAVIGATION DISTRICT, A MULTI-COUNTY INDEPENDENT SPECIAL TAX DISTRICT OF THE STATE OF FLORIDA, THAT:

- 1. The District budget shall be amended to reflect increased revenue and expenditures in the amount of \$184,857.16 for fiscal year 2021-2022.
- Funds shall be placed into projects thereby increasing the project amounts budgeted and shall be available for expenditure under the original intent and purpose of the destination project(s) as created.
- The following list details the source of funds either transferred or received, the amount of funds, and destination project of said funds.
 - A. FFWCC Derelict Vessel Grant funds from grant No. 21078 in the amount of \$34,410.00 received as an increase to revenues in budget line item 9000370 Grant Revenue and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).
 - B. Department of Environmental Protection Grant funds from grant No. 18ME3 in the amount of \$32,115.00 received as an increase to revenues in budget line item 9000370 Grant Revenue and as an increase to expenditures to project account Regional Navigation Project Fund CAP 106 – 9106504.
 - C. FFWCC Derelict Vessel Grant funds from grant No. 20392 in the amount of \$70,450.00 received as an increase to revenues in budget line item 9000370 Grant Revenue and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).
 - D. Derelict Vessel restitution payment in the amount of \$4,342.16 received as an increase to revenues in budget line item 9000370 Grant Revenue and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).
 - E. FFWCC Derelict Vessel Grant funds from grant No. 21133 in the amount of \$43,540.00 received as an increase to revenues in budget line item 9000370 Grant Revenue and as an increase to expenditures to project account Derelict Vessel Removal 9000535 (State and Federal Match Program).

PASSED at the regular meeting of the Board of Commissioners of the West Coast Inland Navigation District this 10th day of February, 2022, and certified as to its passage by

Carol Whitmore, Chair

Attest:

Justin McBride, Executive Director