

**Lee County Board Of County Commissioners
Agenda Item Summary**

Blue Sheet No. 20020798

1. REQUESTED MOTION:

ACTION REQUESTED: Approve transfer & budget Amendment Resolutions for various funds in MSTBU services

WHY ACTION IS NECESSARY: Budget amendments are to be approved by the Board.

WHAT ACTION ACCOMPLISHES: Allows staff to prepare for Inter-fund transfer.

**2. DEPARTMENTAL CATEGORY: 06
COMMISSION DISTRICT #: CW**

C6A

3. MEETING DATE:

08-06-2002

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

5. REQUIREMENT/PURPOSE:
(Specify)

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER County-wide
- B. DEPARTMENT MSTBU
- C. DIVISION Public Resources
- BY: Libby Walker

7. BACKGROUND:

Budgets prepared for FY 2001-2002 estimate revenues and interest to be collected from Special Assessment projects. Due to a variety of factors, more or less revenues may be collected. Since fees supporting the MSTBU program are directly related to revenues collected, budgets must be adjusted to allow for the transfer of appropriate amounts.

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

| A Department Director | B Purchasing or Contracts | C Human Resources | D Other | E County Attorney | F Budget Services <i>CA 7/15</i> | | | | G County Manager |
|-----------------------------|---------------------------------|-------------------------|------------|-----------------------------------|--|-------------------------------------|-----------------------------|--------------------------------------|---------------------|
| | N/A | N/A | N/A | | OA | OM | Risk | GC | |
| <i>[Signature]</i> | | | | <i>S. Brown</i> <i>4/27/02</i> | <i>CA</i> <i>7/15/02</i> | <i>[Signature]</i> <i>7/2/02</i> | <i>LP</i> <i>7/15/02</i> | <i>[Signature]</i> <i>7/15/02</i> | <i>[Signature]</i> |

10. COMMISSION ACTION:

- _____ APPROVED
- _____ DENIED
- _____ DEFERRED
- _____ OTHER

REC'D.
by CO. ATTY.
6/27/02
3:27 PM
CO. ATTY.
FORWARDED TO:
[Signature]
3/4 PM

RECEIVED BY
COUNTY ADMIN. *CA*
4/27 4:15
COUNTY ADMIN.
FORWARDED TO: *HS*
7/15 4:00

RESOLUTION

Amending the SA Dist-MSBU Srvc Operations, fund 10401 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend SA Dist-MSBU Srvc Operations, fund 10401 budget for \$31,506 of the revenues from Interfund Transfers and an appropriations of a like amount for Reserves and;

WHEREAS, the SA Dist-MSBU Srvc Operations, fund 10401 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|--------------------------------------|--------------------|----------------------|
| Prior Total: | | \$371,865 |
| Additions | | |
| GC5810110401.381000.923667 | Interfund Transfer | 27,995 |
| GC5810110401.381000.923668 | Interfund Transfer | 2,822 |
| GC5810110401.381000.926063 | Interfund Transfer | (13,526) |
| GC5810110401.381000.926064 | Interfund Transfer | (3,991) |
| GC5810110401.381000.926065 | Interfund Transfer | (16,786) |
| GC5810110401.381900.910413 | Interfund Transfer | (830) |
| GC5810110401.381900.910405 | Interfund Transfer | (804) |
| GC5810110401.381900.910418 | Interfund Transfer | 36,626 |
| Amended Total Estimated Revenues | | <u>\$403,371</u> |

APPROPRIATIONS

| | | |
|---------------------|----------|-----------|
| Prior Total: | | \$371,865 |
| Additions | | |
| GC5890110401.509910 | Reserves | 31,506 |

Amended Total Appropriation accounts. \$403,371

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the SA Dist-MSBU Srvc Operations, fund 10401 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this

_____ Day if _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION

Amending the budget of SA Dist-Western Acres Proj, fund 10413 to reduce Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend SA Dist-Western Acres Proj, fund 10413 budget by reducing estimated revenues for \$830 for Interest Western Acres and a reduction of a like amount in Appropriations for Interfund Transfer .

WHEREAS, the SA Dist-Western Acres Proj, fund 10413 budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

| | | |
|--------------------------|------------------------|----------|
| Prior Total: | | \$43,935 |
| Reductions | | |
| GD5411810413.363100.9362 | Interest Western Acres | 830 |

Amended Total Estimated Revenues \$43,105

APPROPRIATIONS

| | | |
|---------------------------|--------------------|----------|
| Prior Total: | | \$43,935 |
| Reductions | | |
| GC581010413.509190.T10401 | Interfund Transfer | 830 |

Amended Total Appropriation accounts. \$43,105

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the SA Dist-Western Acres Proj, fund 10413 budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this

_____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION #

Amending the budget of SA Dist-Corkscrew Rd. Construction., fund 10405 to reduce Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend SA Dist-Corkscrew Rd. Construction., fund 10405 budget by reducing estimated revenues for \$804 for Investment Interest and a reduction of a like amount in Appropriations for Interfund Transfer .

WHEREAS, the SA Dist-Corkscrew Rd. Construction., fund 10405 budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

| | | |
|--------------------------|---------------------|-------------|
| Prior Total: | | \$3,033,573 |
| Reductions | | |
| GC5000010405.361100.9000 | Investment Interest | 804 |

Amended Total Estimated Revenues \$3,032,769

APPROPRIATIONS

| | | |
|----------------------------|--------------------|-------------|
| Prior Total: | | \$3,033,573 |
| Reductions | | |
| GC5810110405.509190.T10401 | Interfund Transfer | 804 |

Amended Total Appropriation accounts. \$3,032,769

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the SA Dist-Corkscrew Rd. Construction., fund 10405 budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this

_____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION

Amending the Corkscrew Road Improvement, Fund 10403 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Corkscrew Road Improvement, Fund 10403 budget for \$39 of the revenues from Interest and an appropriations of a like amount for Various and;

WHEREAS, the Corkscrew Road Improvement, Fund 10403 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|--------------------------|----------|---------|
| Prior Total: | | \$7,612 |
| Additions | | |
| GC5000010403.361100.9000 | Interest | 39 |

Amended Total Estimated Revenues \$7,651

APPROPRIATIONS

| | | |
|----------------------------|----------------------------|---------|
| Prior Total: | | \$7,612 |
| Additions | | |
| GC5810110403.509190.T10404 | Interfund transfer | 7,651 |
| GC5890110403.509910 | Reserves for Cont. | (368) |
| GC5890110403.509940 | Reserves for cash Balances | (7,244) |

Amended Total Appropriation accounts. \$7,651

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Corkscrew Road Improvement, Fund 10403 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION #

Amending the Capital Rev 95B, fund 23667 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Capital Rev 95B, fund 23667 budget for \$33,259 of the revenues from Special Assessments and an appropriations of a like amount for Interfund Transfer and;

WHEREAS, the Capital Rev 95B, fund 23667 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|--------------------------|---------------------|-------------|
| Prior Total: | | \$5,236,995 |
| Additions | | |
| GB5000023667.363100.9164 | Special Assessments | 33,259 |

Amended Total Estimated Revenues \$5,270,254

APPROPRIATIONS

| | | |
|----------------------------|--------------------|-------------|
| Prior Total: | | \$5,236,995 |
| Additions | | |
| GC5810123667.509110.T10400 | Interfund Transfer | 5,264 |
| GC5810123667.509110.T10401 | Interfund Transfer | 27,995 |

Amended Total Appropriation accounts. \$5,270,254

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Rev 95B, fund 23667 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Capital Rev S97B DS DATE: 5/30/02 BATCH NO.: _____

FISCAL YEAR: 01-02 FUND NO.: 23668 DOC. TYPE: YB LEDGER TYPE BA

TO: MSTBU Interfund Transfer
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
 (Example: BB 5120100100.503450)

| <u>Account Number</u> | <u>Object Name</u> | <u>DEBIT</u> |
|----------------------------|--------------------|--------------|
| GC5810123668.509110.T10400 | Interfund Transfer | \$386,106.00 |
| GC5810123668.509110.T10401 | Interfund Transfer | \$2,822.00 |

TOTAL TO: \$388,928.00

FROM: MSTBU BONITA BEACH RENOURISHMENT
 (Division Name) (Program Name)

| <u>Account Number</u> | <u>Object Name</u> | <u>CREDIT</u> |
|-----------------------|---------------------|---------------|
| GB5379623668.507110 | Principal | \$105,000.00 |
| GB5379623668.507220 | Interest | \$9,359.00 |
| GB5379623668.507310 | Other Debt Services | \$200.00 |
| GC5891023668.509920 | Reserves | \$274,369.00 |

TOTAL FROM: \$388,928.00

EXPLANATION: Move budget into appropriate line items to transfer

| | |
|--|--|
| DIVISION DIRECTOR SIGNATURE/DATE DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL _____ OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL _____ CO. MGR.: APPROVAL _____ DENIAL _____ BCC APPROVAL DATE _____ | DEPARTMENT HEAD SIGNATURE/DATE <u>Camp Agostino</u> 7/2/02 OPS. ANALYST SIGNATURE DATE <u>[Signature]</u> 7/12/02 OPS. MGR. SIGNATURE DATE _____ CO. MANAGER SIGNATURE DATE _____ BCC CHAIRMAN SIGNATURE _____ |
| BA. NO _____ | AUTH CODE _____ TRANS DATE _____ |

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: SA Dist Western Acres DATE: 6/4/02 BATCH NO.: _____

FISCAL YEAR: 2002 FUND NO.: 10413 DOC. TYPE: YB LEDGER TYPE BA

TO: Non Dept Interfund Transfer
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
 (Example: BB 5120100100.503450)

| <u>Account Number</u> | <u>Object Name</u> | <u>DEBIT</u> |
|----------------------------|--------------------|--------------|
| GC5810110413.509190.T10400 | Subfund transfer | \$7,792.00 |

TOTAL TO: \$7,792.00

FROM: Non Dept Reserves
 (Division Name) (Program Name)

| <u>Account Number</u> | <u>Object Name</u> | <u>CREDIT</u> |
|-----------------------|--------------------|---------------|
| GC5890110413.509940 | Reserves | \$7,792.00 |

TOTAL FROM: \$7,792.00

EXPLANATION: Provide Budget to transfer interest monies due from interfund loan 1995. This will satisfy loan

| | | | |
|--|-----------------|--|--|
| DIVISION DIRECTOR SIGNATURE/DATE DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL _____ OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL _____ | | DEPARTMENT HEAD SIGNATURE/DATE <u>Camp Agostino</u> <u>7/2/02</u> OPS. ANALYST SIGNATURE DATE <u>John Gelfo</u> <u>7/2/02</u> OPS. MGR. SIGNATURE DATE | |
| CO. MGR.: APPROVAL _____ DENIAL _____ | | CO. MANAGER SIGNATURE DATE | |
| BCC APPROVAL DATE _____ | | BCC CHAIRMAN SIGNATURE _____ | |
| BA. NO _____ | AUTH CODE _____ | TRANS DATE _____ | |

RESOLUTION

Amending the budget of MSBU Loan Diplomat Parkway, Fund 26063 to reduce Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend MSBU Loan Diplomat Parkway, Fund 26063 budget by reducing estimated revenues for \$13,526 for Interest and a reduction of a like amount in Appropriations for Interfund Transfer .

WHEREAS, the MSBU Loan Diplomat Parkway, Fund 26063 budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

| | | |
|--------------------------|-------------------|-----------|
| Prior Total: | | \$838,645 |
| Reductions | | |
| GB5000026063.363100.9317 | Diplomat Interest | 13,526 |

| | |
|----------------------------------|------------------|
| Amended Total Estimated Revenues | <u>\$825,119</u> |
|----------------------------------|------------------|

APPROPRIATIONS

| | | |
|----------------------------|--------------------|-----------|
| Prior Total: | | \$838,645 |
| Reductions | | |
| GC5810126063.509110.T10401 | Interfund Transfer | 13,526 |

| | |
|---------------------------------------|------------------|
| Amended Total Appropriation accounts. | <u>\$825,119</u> |
|---------------------------------------|------------------|

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan Diplomat Parkway, Fund 26063 budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this

_____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION #

Amending the budget of MSBU Whiskey Creek Fund 26061 to reduce Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend MSBU Whiskey Creek Fund 26061 budget by reducing estimated revenues for \$66,666 for Whiskey Creek Canal-Collect and a reduction of a like amount in Appropriations for Reserves for Debt Services .

WHEREAS, the MSBU Whiskey Creek Fund 26061 budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

| | | |
|--------------------------|-----------------------------|-----------|
| Prior Total: | | \$154,344 |
| Reductions | | |
| GB5000026061.363100.9615 | Whiskey Creek Canal-Collect | 66,666 |

Amended Total Estimated Revenues \$87,678

APPROPRIATIONS

| | | |
|---------------------|----------------------------|-----------|
| Prior Total: | | \$154,344 |
| Reductions | | |
| GC5890126061.509920 | Reserves for Debt Services | 66,666 |

Amended Total Appropriation accounts. \$87,678

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Whiskey Creek Fund 26061 budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION #

Amending the SA Dist-MSTBU Restricted, fund 10400 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend SA Dist-MSTBU Restricted, fund 10400 budget for \$339,162 of the revenues from Interfund Transfer and an appropriations of a like amount for Reserves and;

WHEREAS, the SA Dist-MSTBU Restricted, fund 10400 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|----------------------------|--------------------|-------------|
| Prior Total: | | \$3,073,804 |
| Additions | | |
| GC5810110400.381000.923667 | Interfund Transfer | 5,264 |
| GC5810110400.381000.923668 | Interfund Transfer | 386,106 |
| GC5810110400.381900.910413 | Interfund Transfer | 7,792 |

Amended Total Estimated Revenues \$3,472,966

APPROPRIATIONS

| | | |
|---------------------|----------|-------------|
| Prior Total: | | \$3,073,804 |
| Additions | | |
| GC5890110400.509910 | Reserves | 399,162 |

Amended Total Appropriation accounts. \$3,472,966

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the SA Dist-MSTBU Restricted, fund 10400 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION

Amending the SA Dist-Colonial Rd. Ext. Imp., Fund 10418 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend SA Dist-Colonial Rd. Ext. Imp., Fund 10418 budget for \$36,626 of the revenues from Interest and Penalty and an appropriations of a like amount for Transfer and;

WHEREAS, the SA Dist-Colonial Rd. Ext. Imp., Fund 10418 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|--------------------------|----------|-------------|
| Prior Total: | | \$3,060,441 |
| Additions | | |
| GD5411810418.363100.9354 | Interest | 32,329 |
| GD5411810418.363100.9454 | Penalty | 4,297 |

Amended Total Estimated Revenues \$3,097,067

APPROPRIATIONS

| | | |
|----------------------------|----------|-------------|
| Prior Total: | | \$3,060,441 |
| Additions | | |
| GC5810110418.509190.T10401 | Transfer | 36,626 |

Amended Total Appropriation accounts. \$3,097,067

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the SA Dist-Colonial Rd. Ext. Imp., Fund 10418 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this

_____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION

Amending the budget of MSBU University Overlay, Fund 26065 to reduce Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend MSBU University Overlay, Fund 26065 budget by reducing estimated revenues for \$16,786 for Assessments and a reduction of a like amount in Appropriations for Sub Fund Transfers .

WHEREAS, the MSBU University Overlay, Fund 26065 budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

| | | |
|--------------------------|-------------|-----------|
| Prior Total: | | \$309,109 |
| Reductions | | |
| GB5000026065.361100.9001 | Assessments | 16,786 |

Amended Total Estimated Revenues \$292,323

APPROPRIATIONS

| | | |
|----------------------------|---------------------|-----------|
| Prior Total: | | \$309,109 |
| Reductions | | |
| GC5810126065.509110.T10401 | Inter Fund Transfer | 16,786 |

Amended Total Appropriation accounts. \$292,323

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU University Overlay, Fund 26065 budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this

_____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION #

Amending the SA Dist- Corkscrew, fund 10404 Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend SA Dist- Corkscrew, fund 10404 budget for \$7,651 of the revenues from Interfund Transfer and an appropriations of a like amount for Professional Services and;

WHEREAS, the SA Dist- Corkscrew, fund 10404 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|----------------------------|--------------------|----------|
| Prior Total: | | \$40,260 |
| Additions | | |
| GC5810110404.381000.910403 | Interfund Transfer | 7,651 |

Amended Total Estimated Revenues \$47,911

APPROPRIATIONS

| | | |
|------------------------|-----------------------|----------|
| Prior Total: | | \$40,260 |
| Additions | | |
| GD5411810404.503190.48 | Professional Services | 7,651 |

Amended Total Appropriation accounts. \$47,911

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the SA Dist- Corkscrew, fund 10404 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY

RESOLUTION #

Amending the budget of MSBU Pinecrest Fund 26064 to reduce Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend MSBU Pinecrest Fund 26064 budget by reducing estimated revenues for \$19,410 for Current Assesments Principal and Current Assesments Bond Fees and a reduction of a like amount in Appropriations for Principal, Interfund Transfer and Interest .

WHEREAS, the MSBU Pinecrest Fund 26064 budget shall be amended to reflect the following amounts.

ESTIMATED REVENUES

| | | |
|--------------------------|-----------------------------|-----------|
| Prior Total: | | \$131,235 |
| Reductions | | |
| GB5000026064.363100.9118 | Current Assesment Principal | 15,419 |
| GB5000026064.363100.9518 | Current Assesment Bond Fees | 3,991 |

Amended Total Estimated Revenues \$111,825

APPROPRIATIONS

| | | |
|----------------------------|--------------------|-----------|
| Prior Total: | | \$131,235 |
| Reductions | | |
| GB5419026064.507110 | Principal | 2,071 |
| GC5810126064.509110.T10401 | Interfund Transfer | 3,991 |
| GB5419026064.507210 | Interest | 13,348 |

Amended Total Appropriation accounts. \$111,825

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Pinecrest Fund 26064 budget is hereby amended to show the above reductions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this _____ Day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

DOC TYPE YA
LEDGER TYPE BA

OFFICE OF COUNTY ATTORNEY