

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY **BLUE SHEET NO: 20031048-UTL**

1. REQUESTED MOTION:

ACTION REQUESTED:

Authorize the Chairman, on behalf of the BOCC to 1) Approve budget transfer for \$1,369,479 for various ongoing projects in the former GES service area; and, 2) allow amendment of FY02/03-06/07 CIP accordingly.

WHY ACTION IS NECESSARY:

Budget transfers from reserves must be approved by the Board of County Commissioners.

WHAT ACTION ACCOMPLISHES:

Establishes projects for ongoing ventures in the former GES service area.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #: 5

C10D

3. MEETING DATE:

09-16-2003

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: _____
- B. DEPARTMENT: Lee County Public Works
- C. DIVISION/SECTION: Utilities Division
- BY: Rick Diaz/ P.E., Director
- DATE: 9/2/03

7. BACKGROUND:

On July 01, 2003, at their regularly scheduled meeting, the Board of County Commissioners approved Blue Sheet No. 20030669, to adopt Resolution No. 03-07-08, declaring a Limited, Temporary Emergency relative to the acquisition of the Gulf Environmental Services (GES) water and wastewater facilities.

A construction fund had been set up with the intent that it would be used to cover the costs of the on-going projects/contracts that Lee County Utilities assumed from GES.

Based on the terms described in the mentioned Resolution, several projects were set-up to continue the on-going work that, when completed, will provide enhancement to the services to the customers of the former GES system. In keeping with the adopted provisions of the Resolution, we are submitting this Blue Sheet and attached Budget Transfer for the approval of the Board of County Commissioners to establish budgets.

Attachments: Request for Transfer of Funds (2)

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL

(A) DEPARTMENT DIRECTOR	(B) PURCH. OR CONTRACTS	(C) HUMAN RESOURCES	(D) OTHER	(E) COUNTY ATTORNEY	(F) BUDGET SERVICES				(G) COUNTY MANAGER
					OA	OM	Risk	GC	
<i>J. Lavender</i> Date: <u>9.2.03</u>	N/A Date: _____	N/A Date: _____	<p style="font-size: 1.5em; font-weight: bold;">BDO</p> B. Dearborn Date: <u>9/2/03</u>	<p style="font-size: 1.5em; font-weight: bold;">D. Owen</p> D. Owen Date: <u>9/2/03</u>	<i>edw</i> 9.4.03	<i>KS</i> 9/4/03	<i>WS</i> 9/4/03	<i>KS</i> 9.4.03	<i>J. Lavender</i> Date: <u>9.2.03</u>

10. COMMISSION ACTION:

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

Rec. by CoAtty

Date: 9/3/03

Time: 11:30

Forwarded To: _____

RECEIVED BY
 COUNTY ADMIN: PM

9/3

1:25

COUNTY ADMIN
 FORWARDED TO:

9/4/03

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: LCU-GES 2003 Construction Fund DATE: 08/27/03 BATCH NO. _____

FISCAL YEAR: 02/03 FUND #: 48738 DOC TYPE: YB LEDGER TYPE: BA

TO: Lee County Utilities CIP Budget
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
GC5890148738.509910	Reserve for Contingencies	\$ 1,369,479
TOTAL TO:		\$ 1,369,479

FROM: Lee County Utilities CIP Budget
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
20715648738.506540	San Carlos WTP Improvements	1,369,479
TOTAL FROM:		\$ 1,369,479

EXPLANATION:

/s/

9/2/03

 DIVISION DIRECTOR SIGNATURE DATE

DBS: APPROVAL DENIAL _____

APPROVAL DENIAL _____

CO. ADMIN.: APPROVAL _____ DENIAL _____

/s/

9.2.03

 DEPARTMENT DIRECTOR SIGNATURE DATE

/s/

9-4-03

 OPERATIONS ANALYST SIGNATURE DATE

/s/

9/4/03

 BUDGET OPERATIONS MANAGER SIGNATURE DATE

 CO. ADMIN. SIGNATURE DATE

BCC APPROVAL DATE _____

 BCC CHAIRMAN SIGNATURE

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: LCU-GES 2003 Construction Fund DATE: 08/27/03 BATCH NO. _____

FISCAL YEAR: 02/03 FUND #: 48738 DOC TYPE: YB LEDGER TYPE: BA

TO: Lee County Utilities CIP Budget
 (DIVISION NAME) (PROGRAM NAME)


NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
20717148738.506540	Alico Road Widening Water Relocation	\$ 4,633
20717248738.506540	Corkscrew Road Water Main	\$ 163,334
20717348738.506540	Pinewoods WTP Improvements	\$ 121,229
20717448738.506540	Pinewoods Wellfield	\$ 16,500
20717548738.506540	FGCU Phase V Dorms & Building	\$ 73,625
20717648738.506540	FGCU Student Support Center	\$ 71,059
20717748738.506540	FGCU Water Storage Tank	\$ 16,903
20717848738.506540	San Carlos Park Water Main Extensions	\$ 16,945
20727948738.506540	Three Oaks Pkwy Widening-Sewer Reloc	\$ 49,693
20728048738.506540	Three Oaks WWTP Expansion	\$ 502,738
20728148738.506540	Winged Foot Drive Force Main	\$ 332,820
TOTAL TO:		\$ 1,369,479

FROM: Lee County Utilities CIP Budget
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890148738.509910	Reserve for Contingencies	1,369,479
TOTAL FROM:		\$ 1,369,479


EXPLANATION:

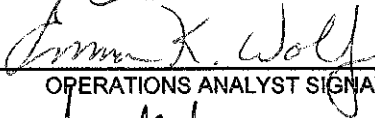
 9/2/03
 DIVISION DIRECTOR SIGNATURE DATE

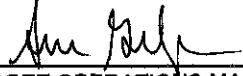
DBS: APPROVAL DENIAL

APPROVAL DENIAL

CO. ADMIN.: APPROVAL DENIAL

 9-2-03
 DEPARTMENT DIRECTOR SIGNATURE DATE

 9-4-03
 OPERATIONS ANALYST SIGNATURE DATE

 9/4/03
 BUDGET OPERATIONS MANAGER SIGNATURE DATE

CO. ADMIN. SIGNATURE DATE

BCC APPROVAL DATE _____

BCC CHAIRMAN SIGNATURE _____

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____