

Lee County Board Of County Commissioners

Agenda Item Summary

Blue Sheet No. 20040600

1. **REQUESTED MOTION:** Approve budget amendment resolution for revenues and expenditures and amend FY03-08 Capital Improvement Program.

WHY ACTION IS NECESSARY: Requires BOCC approval for budget resolutions and amendments to CIP.

WHAT ACTION ACCOMPLISHES: Allows County to accept a contribution from the City Of Bonita Springs in the amount of \$6,864,000 as per the approved Joint Supplemental Interlocal Agreement to be expended on the Three Oaks Extension, South Project #4043.

2. **DEPARTMENTAL CATEGORY:**
COMMISSION DISTRICT # 03

C9B

3. **MEETING DATE:**

06-01-2004

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 Transportation
- C. DIVISION

BY: Scott M. Gilbertson

7. **BACKGROUND:**

A budget resolution is needed to accept \$6,864,000 already paid by the City Of Bonita Springs and amend the CIP budget accordingly. The Board on 5-27-03, blue sheet number 20030524, approved the Joint Supplemental Interlocal Agreement for the joint funding of the Three Oaks South Extension Project.

Funds will be available as follows:

- 20- Capital Improvement Project
- 4043- Three Oaks Extension, South
- 30709 - TCI-Bonita Springs
- 506540- Improvement Construction

8. **MANAGEMENT RECOMMENDATIONS:**

9. **RECOMMENDED APPROVAL:**

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
<i>5/13/04</i>	NA	NA	<i>DA</i>	<i>DA</i>	<i>OA</i>	<i>OM</i>	<i>Risk</i>	<i>GC</i>	<i>5.12.04</i>

10. **COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: *5/13/04*
Time: *3:00 pm*
Forwarded To:

RECEIVED BY
COUNTY ADMIN: *[Signature]*
5/13/04
3:45 PM SGT
COUNTY ADMIN
FORWARDED TO:
5/19/04
Spm

RESOLUTION

Amending the Budget of Trans Cap Improv-Bonita Springs-Fund 30709 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 the Trans Cap Improv-Bonita Springs-Fund 30709 budget for \$6,864,000 of the unanticipated revenue from the City of Bonita Springs and an appropriation of a like amount for construction costs and;

WHEREAS, the Trans Cap Improv-Bonita Springs-Fund 30709 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$335
Additions		
20404330709.337400.9007	Contributions-Bonita Springs	6,864,000
Amended Total Estimated Revenues		\$6,864,335

APPROPRIATIONS

Prior Total:		\$335
Additions		
20404330709.506540	Improvements Construction	6,864,000
Amended Total Appropriations		\$6,864,335

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Trans Cap Improv-Bonita Springs-Fund 30709 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 _____, 2004.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA