

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

Blue Sheet No. 20040679

1. REQUESTED MOTION:

ACTION REQUESTED:

Approve Budget Amendment Resolution and Budget Transfer to establish \$900,000 for the Sports Complex Weight Room and Meeting Room project and amend FY 03/04 – 07/08 CIP accordingly.

WHY ACTION IS NECESSARY: Board approval is required for revisions to CIP.

WHAT ACTION ACCOMPLISHES: The establishment of the Sports Complex Weight Room and Meeting Room project authorizes planning to begin so that a facility with approximately 6,000 square feet can be constructed..

2. DEPARTMENTAL CATEGORY:

02 Construction & Design
COMMISSION DISTRICT #:

C2C

3. MEETING DATE:

06-08-2004

4. AGENDA:

CONSENT
 ADMINISTRATIVE
 APPEALS
 PUBLIC
 WALK ON
TIME REQUIRED:

5. REQUIREMENT/PURPOSE:

STATUTE
 ORDINANCE
 ADMIN. CODE
 OTHER

6. REQUESTOR OF INFORMATION:

A. COMMISSIONER
B. DEPARTMENT Construction & Design
C. DIVISION
BY: Jim Lavender, Director, Public Works

7. BACKGROUND:

The Minnesota Twins Baseball Team has requested a weight room with a meeting room for the players along with a small office be constructed at the Lee County Sports Complex. The construction of the approximately 6,000 square foot facility will be funded by the County and will include a weight room and meeting room for the baseball players, as well as restrooms and a small office. Funding for this project will be from TDC Debt Reserves for \$500,000 and Capital Ad Valorem for \$400,000

Funds will be transferred into account string: 20201230100.506540

Attachments: Budget Resolution
Budget Transfer

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
					OA	OM	Risk	GC	
<i>J. Lavender</i> 5-24-04		N/A					<i>wd sold of</i>	<i>my 5/24/04</i>	<i>J. Lavender</i> 5-24-04

10. COMMISSION ACTION:

APPROVED
 DENIED
 DEFERRED
 OTHER

Rec. by CoAtty
Date: *5/25/04*
Time: *1:40
1:20pm*
Forwarded To:
*Co. Admin
5/25/04*

RECEIVED BY
COUNTY ADMIN
5-25-04
5-26-04
COUNTY ADMIN
FORWARDED TO: *11*
5-26-04
2:15pm

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Tourist Dev Ref S94 Reserves DATE: 5-26-04 BATCH NO.: _____

FISCAL YEAR: 03-04 FUND NO.: 22650 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Transfers
(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>
GC5810122650.509110.T30100	Transfer to 30100	\$ 500,000

TOTAL TO: \$ 500,000

FROM: Non-Departmental Reserves
(Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890122650.509921	Reserve for Future Debt	\$ 500,000

TOTAL FROM: \$ 500,000

EXPLANATION: Providing additional funds for the Sports Complex Weight Room project.

DIVISION DIRECTOR SIGNATURE/DATE

DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

Tom R. White 5/26/04
OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL DENIAL

Joe Kelly 5/26/04
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 Capital Improvements-Fund 30100 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 Capital Improvements-Fund 30100 budget for \$500,000 of the unanticipated revenue from TDC Surplus Debt and an appropriation of a like amount for construction costs and;

WHEREAS, the Capital Improvements-Fund 30100 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$87,557,641
Additions		
GC5810130100.381000.922650	Transfer from Fund 22650	500,000
Amended Total Estimated Revenues		\$88,057,641

APPROPRIATIONS

Prior Total:		\$87,557,641
Additions		
20201230100.506540	Construction Improvements	900,000
GC5890130100.509910	Reserves for Contingencies	(400,000)
Amended Total Appropriations		\$88,057,641

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Improvements-Fund 30100 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