

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

Blue Sheet No. *20041120*

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Approve transfer from the General Fund Reserves in the amount of \$1,561,861 and amend the Lee County Sheriffs Office annual budget by the same amount to cover expenses incurred during Hurricane Emergency Operations.

**WHY ACTION IS NECESSARY:** Board approval is needed to allocate funds.

**WHAT ACTION ACCOMPLISHES:** Enable the Sheriff's Office to offset expenditures incurred during Hurricane Emergency Operations.

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

*C15C*

**3. MEETING DATE:**

*09-21-2004*

**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
- C. DIVISION

BY: *Chief OM Powell  
for Sheriff Sheap*

**7. BACKGROUND:** In order to cover expenditures incurred from Hurricane Operations.

Personnel Services to cover overtime: \$1,500,360  
 Operating Expenses: \$ 61,501  
**TOTAL \$ 1,561,861**

**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>9/9/04</i>	<i>9/9/04</i>	<i>9/9/04</i>	<i>9/9/04</i>	<i>9-21-04</i>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

**Rec. by CoAtty**  
 Date: *9/9/04*  
 Time: *9:30*  
 Forwarded To:  
*Adm. 9/9/04 was*

**RECEIVED BY  
COUNTY ADMIN**  
*9/9/04*  
*10:15 am 567*  
**COUNTY ADMIN  
FORWARDED TO:** *PM*  
*4pm*  
*9/9/04 PR*

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 09/09/04 BATCH NO. \_\_\_\_\_  
 FISCAL YEAR: FY 03/04 FUND #: 00100 DOC TYPE: YB LEDGER TYPE: BA  
 TO: Sheriff Sheriff Disbursement  
 (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
CG5211500100.501390	Salaries & Fringes-Dep/Asst.	\$ 1,500,360
CG5211500100.504991	Expenses Other than Salaries	\$ 61,501
	TOTAL TO:	\$ 1,561,861

FROM: Non-Dept. Reserves  
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890100100.509910	Reserve for Contingencies	\$ 1,561,861
	TOTAL FROM:	\$ 1,561,861

EXPLANATION: To move budget from reserves into the expense lines as per Bluesheet #20041120 dated 9/21/04 for Hurricane Emergency Operations.

<p>DIVISION DIRECTOR SIGNATURE _____ DATE _____</p> <p>DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____</p> <p>APPROVAL <input checked="" type="checkbox"/> DENIAL _____</p> <p>CO. ADMIN.: APPROVAL _____ DENIAL _____</p> <p>BCC APPROVAL DATE _____</p>	<p>DEPARTMENT DIRECTOR SIGNATURE _____ DATE <u>9/9/04</u></p> <p>OPERATIONS ANALYST SIGNATURE _____ DATE <u>9/9/04</u></p> <p>BUDGET OPERATIONS MANAGER SIGNATURE _____ DATE _____</p> <p>CO. ADMIN. SIGNATURE _____ DATE _____</p> <p>BCC CHAIRMAN SIGNATURE _____</p>
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