

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

Blue Sheet No. 20041454

1. REQUESTED MOTION:

ACTION REQUESTED: Approve Budget Amendment Resolution in the amount of \$140,000 for the project known as Charlee Road MSBU, Fund #22963.

WHY ACTION IS NECESSARY: The Board of County Commissioners are required to approve all Budget Amendment Resolutions.

WHAT ACTION ACCOMPLISHES: Creates budget to allow MSBU to payoff Commercial Paper Loan for the Charlee Road project.

2. DEPARTMENTAL CATEGORY: #
COMMISSION DISTRICT: CW

C6C

3. MEETING DATE:

11-16-2004

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 Public Resources
- C. DIVISION MSTBU Services
- BY: Elizabeth Walker, Director

7. BACKGROUND:

On February 12, 2002 the Board of County Commissioners created the Charlee Road MSBU with Resolution No. 02-02-29, to provide paving and drainage for this community road. Two draws of commercial paper have been issued in order to complete this project. One of the draws is due on December 7, 2004.

Approving this budget will allow staff to payoff the draw that is coming due in December with MSTBU funds, to be reimbursed later this winter when long term financing is completed.

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	
[Signature]	N/A	N/A	N/A	[Signature]	[Signature]	[Signature]	[Signature]	[Signature]	[Signature]

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
 Date: 11/3/04
 Time: 10:30
 Forwarded To:
 Co. Admin.
 11/3/04

RECEIVED BY
 COUNTY ADMIN: [Signature]
 11/3/04
 3:15 pm
 COUNTY ADMIN
 FORWARDED TO:
 [Signature]
 11/4

RESOLUTION

Amending the MSBU Project – Charlie Road, Fund 22963, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

WHEREAS, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSBU Project – Charlie Road, Fund 22963, for \$140,000 of the unanticipated revenue from Miscellaneous Revenue, and an appropriation of a like amount for Principal expenditures and;

WHEREAS, the MSBU Project – Charlie Road, Fund 22963, shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$0
Additions		
80402822963.363100.9204	Special Assessments- Charlie Road	\$140,000
Amended Total Estimated Revenues		\$140,000

APPROPRIATIONS

Prior Total:		\$0
Additions		
80408222963.507110	Principal	\$140,000
Amended Total Appropriations		\$140,000

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Project – Charlie Road, Fund 22963, 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