

Lee County Board Of County Commissioners

Agenda Item Summary

Blue Sheet No. 20041503

1. REQUESTED MOTION:

ACTION REQUESTED: Request Board to approve transfer from the General Fund #001 Reserves in the amount of \$833,890. Funds are from excess/unused funds from FY 03/04. Also amend the LCSO FY 04/05 budget accordingly.

WHY ACTION IS NECESSARY: Board approval is needed to expend 04/05 funds.

WHAT ACTION ACCOMPLISHES: Enable Sheriff's Office to carry over prior year approved expenditures into new fiscal year.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #

C15D

3. MEETING DATE:

12-07-2004

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: *[Signature]*

7. BACKGROUND: Lee County Ordinance 03-09 Lee County False Alarm Ordinance specifies that all funds collected from fees and fines shall be used exclusively for the administration and operation of this ordinance. \$485,990 was not expended during FY 03/04. These funds will be used for the operations during FY 04/05.

The following items totaling \$347,900 were not received before 09/30/04. These funds are requested to be carried over from the unspent FY 03/04 allocation.

• Residential Substance Abuse Treatment Grant (Runs from 06/04-05/05)	\$ 33,818
• Printrack International (CAD Upgrade 6.7)	\$ 6,620
• In Car Printers	\$222,500
• Frontline Upgrade/Vision Tech	\$ 84,962
Subtotal	<u>\$347,900</u>
<i>P.m.</i> FY03/04 False Alarm Fees	\$485,990
TOTAL	\$833,890 <i>P.M.</i>

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>[Signature]</i> 11/15/04	<i>[Signature]</i> 11/17/04	<i>[Signature]</i> 11/18/04	<i>[Signature]</i> 11/17/04	<i>[Signature]</i> 11/17/04	

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: *11/21/04*
Time: *2:00*
forwarded To:
[Signature]
11/15/04

RECEIVED BY
COUNTY ADMIN:
[Signature]
11/15/04
11:00 am SB
COUNTY ADMIN
FORWARDED TO:
[Signature]
11/22/04
2:00 pm SB

