

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

Blue Sheet No. 20041625

**1. REQUESTED MOTION:**

**ACTION REQUESTED:**

Approve Budget Amendment Resolutions (3) for the Cottage Point Loan MSBU Fund # 26060, the Country/Triple Crown Loan MSBU Fund # 26069, and the MSTBU Operating Fund # 10401.

**WHY ACTION IS NECESSARY:**

BoCC approves all Budget Amendments

**WHAT ACTION ACCOMPLISHES:**

Will create the budget for the debt service funds from which payments are made.

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

*CLG*

**3. MEETING DATE:**

*12-14-2004*

**4. AGENDA:**

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC 5:00 PM
- WALK ON
- TIME REQUIRED:

**5. REQUIREMENT/PURPOSE:  
(Specify)**

- STATUTE 125.01
- ORDINANCE \_\_\_\_\_
- ADMIN. CODE \_\_\_\_\_
- OTHER \_\_\_\_\_

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER
- B. DEPARTMENT Public Resources
- C. DIVISION MSTBU Services
- BY: Libby Walker

**7. BACKGROUND:**

The Cottage Point Waterline and Country/Triple Crown Waterline MSBU projects were completed and public hearings conducted on June 22, 2004 and June 8, 2004 respectively. The loan closings on both occurred in late July. Due to the preparation of the FY 04-05 budgets and the requirements for balancing of funds, the decision was made to delay inputting the budgets for these new funds until after the start of the new fiscal year.

Establishing these budgets with these amendments adheres to general accounting practices.

**8. MANAGEMENT RECOMMENDATIONS:**

**9. RECOMMENDED APPROVAL:**

| A<br>Department<br>Director | B<br>Purchasing<br>or Contracts | C<br>Human<br>Resources | D<br>Other | E<br>County<br>Attorney       | F<br>Budget Services          |                               |                               |                    | G<br>County Manager |
|-----------------------------|---------------------------------|-------------------------|------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------|---------------------|
|                             |                                 |                         |            |                               | OA                            | OM                            | Risk                          | GC                 |                     |
| <i>[Signature]</i>          | N/A                             | N/A                     | N/A        | <i>[Signature]</i><br>12/2/04 | <i>[Signature]</i><br>12/2/04 | <i>[Signature]</i><br>12-2-04 | <i>[Signature]</i><br>12-2-04 | <i>[Signature]</i> |                     |

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
Date: 12/2/04  
Time: 10:08  
Forwarded To:  
Admin 12/2

RECEIVED BY  
COUNTY ADMIN.  
12/2/04  
1:00 PM  
COUNTY CLERK  
12/2/04  
4:50 PM  
COUNTY ADMIN.  
RECEIVED BY

# RESOLUTION

Amending the MSTBU Loan-Triple Crown, Fund 26069, 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 MSTBU Loan-Triple Crown, Fund 26069, for \$61940 of the unanticipated revenue from Current Assessments and Interest on Investments, and an appropriation of a like amount for various expenditures and;

**WHEREAS**, the MSTBU Loan-Triple Crown, Fund 26069, shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

|                                  |                           |  |          |
|----------------------------------|---------------------------|--|----------|
| Prior Total:                     |                           |  | \$0      |
| Additions                        |                           |  |          |
| GB5331026069.363100.9149         | Current Assessments       |  | \$28,448 |
| GC5000026069.361100.9000         | Interest on Investments   |  | \$ 100   |
| GC5000026069.421000.9000         | Appropriated Fund Balance |  | \$33,392 |
| Amended Total Estimated Revenues |                           |  | \$61,940 |

## APPROPRIATIONS

|                              |                             |  |          |
|------------------------------|-----------------------------|--|----------|
| Prior Total:                 |                             |  | \$ 0     |
| Additions                    |                             |  |          |
| GB5331026069.507110          | Principal                   |  | \$13,025 |
| GB5331026069.507210          | Interest                    |  | \$ 9,240 |
| GB5331026069.507310          | Other Debt Services         |  | \$ 500   |
| GC5890126069.509921          | Reserves for Future Debt    |  | \$37,086 |
| GC5810126069.509110.T10401   | Interfund Transfer to 10401 |  | \$ 2,089 |
| Amended Total Appropriations |                             |  | \$61,940 |

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Loan-Triple Crown, Fund 26069, 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

# RESOLUTION

Amending the MSTBU Loan-Cottage Point, Fund 26060, 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 MSTBU Loan-Cottage Point, Fund 26060, for \$30,115 of the unanticipated revenue from Current Assessments and Interest on Investments, and an appropriation of a like amount for various expenditures and;

**WHEREAS**, the MSTBU Loan-Cottage Point, Fund 26060, shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

|                                  |                           |  |          |
|----------------------------------|---------------------------|--|----------|
| Prior Total:                     |                           |  | \$0      |
| Additions                        |                           |  |          |
| GB5331026060.363100.9157         | Current Assessments       |  | \$18,552 |
| GC5000026060.361100.9000         | Interest on Investments   |  | \$ 100   |
| GC5000026060.421000.9000         | Appropriated Fund Balance |  | \$11,463 |
| Amended Total Estimated Revenues |                           |  | \$30,115 |

## APPROPRIATIONS

|                              |                             |  |          |
|------------------------------|-----------------------------|--|----------|
| Prior Total:                 |                             |  | \$ 0     |
| Additions                    |                             |  |          |
| GB5331026060.507110          | Principal                   |  | \$ 8,703 |
| GB5331026060507210           | Interest                    |  | \$ 5,873 |
| GB5331026060.507310          | Other Debt Services         |  | \$ 500   |
| GC5890126060.509921          | Reserves for Future Debt    |  | \$13,683 |
| GC5810126060.509110.T10401   | Interfund Transfer to 10401 |  | \$ 1,356 |
| Amended Total Appropriations |                             |  | \$30,115 |

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Loan-Cottage Point, Fund 26060, 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

# RESOLUTION

Amending the SA DIST.-MSBU Service Operations, Fund 10401, 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 SA Dist.-MSBU Service Operations, Fund 10401, for \$3,445 of the unanticipated revenue from Current Assessments and Interest on Investments, and an appropriation of a like amount for various expenditures and;

**WHEREAS**, the SA Dist.-MSBU Service Operations, Fund 10401, shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

|                                  |                     |           |
|----------------------------------|---------------------|-----------|
| Prior Total:                     |                     |           |
| Additions                        |                     | \$513,793 |
| GC5810110401.381000.926069       | Transfer from 26069 | \$2,089   |
| GC5810110401.381000.926060       | Transfer from 26060 | \$1,356   |
| Amended Total Estimated Revenues |                     | \$517,238 |

## APPROPRIATIONS

|                              |                 |           |
|------------------------------|-----------------|-----------|
| Prior Total:                 |                 |           |
| Additions                    |                 | \$513,793 |
| KD5133110401.505120          | Office Supplies | \$3,445   |
| Amended Total Appropriations |                 | \$517,238 |

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the SA Dist.-MSBU Service Operations, Fund 10401, 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