

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

Blue Sheet No. 20041653

1. REQUESTED MOTION:

ACTION REQUESTED: Request Board approve various budget transfers in the amount of \$2,600,000 to provide funding for regional park projects and community park, district #3 projects. Amend the FY 04/05 CIP accordingly and provide appropriate funding sources to existing and new CIP projects.

WHY ACTION IS NECESSARY: Board action is necessary to transfer funds between capital projects, from reserves, and establish new CIP projects.

WHAT ACTION ACCOMPLISHES: Provides funding for Parks and Recreation to proceed with various projects and clarifies funding sources for new and existing CIP projects.

2. DEPARTMENTAL CATEGORY:

COMMISSION DISTRICT # all **C11A**

3. MEETING DATE:

01-18-2005

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 **Parks and Recreation**
 C. DIVISION

BY: **John Yarbrough**

John Yarbrough by ccm

7. BACKGROUND:

Parks and Recreation has CIP Regional Park Impact Fee funding (#18700) and Community Park Impact Fee funding (#18603) from current year CIP projects and reserves in the amount of \$2,600,000 that could be better utilized as part of the following new and existing projects:

20203318603 FM Shores Nature Trail Parcels \$50,000 and 20175818603 Schandler Hall Park Improvements \$550,000;
Total Community Park Impact Fees fund #18603 \$600,000

20203418700 Matlacha Park-Land Acquisition \$1,000,000; 20185418700 Six Mile Cypress Interpretive Facility \$500,000;
 20185018700 Caloosahatchee Regional Park Lodge \$500,000; **Total Regional Park Impact Fees fund #18700 \$2,000,000**

Transfer of budget to the above projects will better define Parks and Recreation's CIP.

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

CCM

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>JY</i>				<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>
<i>12-27-04</i>				<i>11/5/05</i>	<i>1/4/05</i>	<i>1/4/05</i>	<i>11/5/05</i>	<i>1/4/05</i>	<i>1-4-05</i>

10. COMMISSION ACTION:

- APPROVED
 DENIED
 DEFERRED
 OTHER

Rec. by CoAtty
 Date: *12/29/04*
 Time: *4:00*
 Forwarded To:
Admin 1/4/05

RECEIVED BY
 COUNTY ADMIN:
12/29/04
10:25 am SLA
 COUNTY ADMIN
 FORWARDED TO:
1-4-05
CCM

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Community Park Impact Fees DATE: 12/06/04 BATCH NO.: _____

FISCAL YEAR: 04-05 FUND NO.: 18603 ekw ~~301-00~~ DOC. TYPE: YB LEDGER TYPE: BA

TO: Capital Projects Parks Capital Projects
 (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>
20203318603.506199	Land Acquisition Services	\$ 50,000
20175818603.506540	Improvements Construction	\$550,000

TOTAL TO: \$600,000

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC58901 18603.509930 <i>ekw</i>	Reserve-Future Capital Outlay	\$600,000

TOTAL FROM: \$600,000

EXPLANATION: Transfer funds from reserves to establish the FM Shores Nature Trail CIP project in the amount of \$50,000 and increase additional budget for the existing Schandler Hall Park project in the amount of \$550,000. Blue Sheet # 20041653.

_____	<i>John Yarbrough by ccm 12-27-04</i>
DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	<i>James K. Wolf</i> <u>1-4-05</u>
	OPS. ANALYST SIGNATURE DATE
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	<i>Shirley Long</i> <u>1/4/05</u>
	OPS. MGR. SIGNATURE DATE
CO. MGR.: APPROVAL _____ DENIAL _____	<i>[Signature]</i> <u>1/5/05</u>
	CO. MANAGER SIGNATURE DATE
BCC APPROVAL DATE: _____	_____
	BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Regional Park Impact Fees DATE: 12/06/04 BATCH NO.: _____

FISCAL YEAR: 04-05 FUND NO.: 187-00 DOC. TYPE: YB LEDGER TYPE: BA

TO: _____
 Capital Projects Parks Capital Projects
 (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>
20203418700.506199	Land Acquisition Services	\$1,000,000
20185418700.506540	Improvements Construction	\$ 500,000
20185018700.506540	Improvements Construction	\$ 500,000

TOTAL TO: _____ \$2,000,000

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890118700.509930	Reserve-Future Capital Outlay	\$2,000,000

TOTAL FROM: _____ \$2,000,000

EXPLANATION: Transfer funds from reserves to establish the Matlacha Park-Land Acquisition project in the amount of \$1,000,000, increase budget for the existing Six Mile Cypress Interpretive Facility \$500,000 and re-establish budget for the Caloosahatchee Regional Park Lodge project in the amount of \$500,000. Blue Sheet # 20041653.

_____ DIVISION DIRECTOR SIGNATURE/DATE	<u>John Fairbrough by ccm 12-27-04</u> DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	<u>Tom R. Webb</u> <u>1-4-05</u> OPS. ANALYST SIGNATURE DATE
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	<u>Steve Lange</u> <u>1/4/05</u> OPS. MGR. SIGNATURE DATE
CO. MGR.: APPROVAL _____ DENIAL _____	<u>[Signature]</u> <u>1/5/05</u> CO. MANAGER SIGNATURE DATE
BCC APPROVAL DATE: _____	
_____ BCC CHAIRMAN SIGNATURE	

BA. NO. _____ AUTH CODE _____ TRANS DATE _____