

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

**Blue Sheet No.
20051015**

1. ACTION REQUESTED/PURPOSE: Approve transfers in Funds 35209, 35279, 35275, and adopt budget Amendment Resolutions for Funds 35209, 35280, 35281 and 26065.

2. WHAT ACTION ACCOMPLISHES: Maintain compliance with Florida Statutes and allows staff to close out sub funds.

3. MANAGEMENT RECOMMENDATION: Approve

4. Departmental Category: 06

CGM

5. Meeting Date: *08-02-2005*

6. Agenda:
 Consent
 Administrative
 Appeals
 Public 5:00 p.m.
 Walk-On

7. Requirement/Purpose: (specify)
 Statute
 Ordinance
 Admin. Code
 Other

8. Request Initiated:
 Commissioner _____
 Department _____
 Division _____ Public Resources
 By: Walker *[Signature]*

Background: The 352 sub funds are utilized by MSTBU Services to fund various projects, with short term financing during construction. Upon completion of projects, long term financing is secured to pay off the short term debt. The short term obligations for the recently completed Charlee Road, University Overlay and the NE Hurricane Bay projects have all been satisfied. The transfers and budget amendments being requested here will adjust the budgets in the related 352 sub funds for unanticipated revenues not previously budgeted, correct expenses to the appropriate line item, and allow staff to close out the funds in compliance with Florida Statute and General Accounting Standard Practices.

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/ P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>[Signature]</i>	N/A	N/A	N/A		<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
 COUNTY ADMIN. *[Signature]*
 7-15-05
 3:45
 COUNTY ADMIN.
 FORWARDED TO: *[Signature]*
 7/21/05
[Signature]

RECEIVED BY
 COUNTY ADMIN. *[Signature]*
 7-15-05 3:12pm

RESOLUTION

Amending the University Landscaping Draw 4, Fund 35209 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the University Landscaping Draw 4, Fund 35209, for \$1,325 of the unanticipated revenue from Interest on Investments and an appropriation of a like amount for Principal expenditures and;

WHEREAS, the University Landscaping Draw 4, Fund 35209 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 1,090,279
GC5000035209.361100.9000	Interest on Investments	\$ 1,325

Amended Total Estimated Revenues \$ 1,091,604

APPROPRIATIONS

Prior Total:		
Additions		\$ 1,090,279
80671835209.507110	Principal	\$ 1,325

Amended Total Appropriations \$ 1,091,604

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the University Landscaping Draw 4, Fund 35209 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 _____, 2005.

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

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Charlee Rd. Draw #2, Fund 35281 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Charlee Rd. Draw #2, Fund 35281, for \$318 of the unanticipated revenue from Interest on Investments and an appropriation of a like amount for Improvement Construction expenditures and;

WHEREAS, the Charlee Rd. Draw #2, Fund 35281 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 21,993
GC5000035281.361100.9000	Interest on Investments	\$ 318

Amended Total Estimated Revenues \$ 22,311

APPROPRIATIONS

Prior Total:		\$ 21,993
Additions		
80408235281.506540	Improvement Construction	\$ 318

Amended Total Appropriations \$ 22,311

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Charlee Rd. Draw #2, Fund 35281 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 _____, 2005.

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

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Charlee Rd. Draw # 1, Fund 35280 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Charlee Rd. Draw #1, Fund 35280, for \$ 388 of the unanticipated revenue from Interest On Investments and an appropriation of a like amount for Professional Services expenditures and;

WHEREAS, the Charlee Rd. Draw #1, Fund 35280 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 42,648
GC5000035280.361100.9000	Interest on Investments	\$ 388

Amended Total Estimated Revenues \$ 43,036

APPROPRIATIONS

Prior Total:		
Additions		\$ 42,648
80408235280.506510	Professional Services	\$ 388

Amended Total Appropriations \$ 43,036

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Charlee Rd. Draw # Fund 35280 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 _____, 2005.

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

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the MSBU Loan- University Overlay, Fund 26065 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSBU Loan-University Overlay, Fund 26065, for \$37 of the unanticipated revenue from Interfund Transfer and an appropriation of a like amount for Other Debt Service Costs expenditures and;

WHEREAS, the MSBU Loan- University Overlay, Fund 26065 shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$ 133,925
GC5810126065.381000.935275	Interfund Transfer from 35275	\$ 37

Amended Total Estimated Revenues \$ 133,962

APPROPRIATIONS

Prior Total:		\$ 133,925
Additions		
GB5419026065.507310	Other Debt Service Costs	\$ 37

Amended Total Appropriations \$ 133,962

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan- University Overlay, Fund 26065 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 _____, 2005.

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

DOC TYPE YA
LEDGER TYPE BA

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: NE Hurricane Bay Draw2 DATE: 7-11-05 BATCH NO.: _____

FISCAL YEAR: 04-05 FUND NO.: 35279 DOC. TYPE: YB LEDGER TYPE: BA

TO: Public Resources MSTBU
 (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>
80855235279.507210	Interest Expense	\$ 1,226

TOTAL TO: \$ 1,226

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890135279.509940	Reserve for Cash Balances	\$ 1,226

TOTAL FROM: \$ 1,226

EXPLANATION: To transfer budget from reserves to cover interest expenditures.

 DIVISION DIRECTOR SIGNATURE/DATE

E. Kelly

 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

Caryn Agostino 7/15/05

 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL DENIAL

Jim Lange 7/19/05

 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL DENIAL

 CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: _____

 BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

