

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

Blue Sheet No. 20051114-UTL

1. Action Requested/Purpose:

Authorize the Chairman, on behalf of the BOCC to authorize amendments to FY04/05 CIP budget which will be effected by the following transactions: 1) Approve transfer of \$7,604,700 to move budget from Sewer Connection Fees Reserves to the Regional Airport Sewer System project; and, 2) Also, approve transfer of \$7,604,700 to move budget from the Regional Airport Sewer System project to LCU Capital Improvements Reserves. Adjust FY05-09 CIP accordingly. R.M.

2. What Action Accomplishes:

Utilizes proceeds from the Sewer Connection Fees Reserve Fund to pay for the capital cost constructing such improvements and additions to the facilities of the System for which the Connection Fees were imposed.

3. Management Recommendation:

Lee County Utilities recommends/requests approval of this item.

4. Departmental Category: 10

C10C

5. Meeting Date:

08-30-2005

6. Agenda:

- Consent
- Administrative
- Appeals
- Public
- Walk-On

7. Requirement/Purpose (specify)

- Statute
- Ordinance
- Admin. Code
- Other Approval

8. Request Initiated:

Commissioner _____
 Department Public Works
 Division Utilities
 By: Rick Diaz, P.E., Director *8/8/05*

9. Background:

The Regional Airport Sewer System project was initially going to be financed with money from the LCU Capital Improvements Fund, but this project is eligible for the use of Sewer Connection Fees and State Revolving Fund Program loan proceeds. This initial phase of the project will provide for the expansion of the Gateway WWTP to 3 M.G.D. capacity and will allow the construction of a sewer transmission force main to convey sewers from the Daniels Parkway corridor to the plant. The plant's ultimate capacity in the future will be 6 M.G.D.

Attachments: 2 Requests for Transfer of Funds

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>J. Lavender</i> Date: <i>8-8-05</i>	N/A Date:	N/A Date:	<i>BAD 8/8</i> Date:	S. Covert Date:	<i>P.M.</i> <i>8/16/05</i>	<i>JR</i> <i>8/16/05</i>	<i>M</i> <i>8/16/05</i>	<i>KK</i> <i>8/16/05</i>	<i>J. Lavender</i> Date:

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
COUNTY ADMIN:
<i>8-15-05</i>
<i>Ham</i>
COUNTY ADMIN
FORWARDED TO: <i>JL</i>
<i>8/15/05</i>
<i>12:00</i>

RECVD.
by CO. ATTY.
<i>8-15-05</i>
CO. ATTY.
FORWARDED TO:
<i>(C. ...)</i>
<i>8-15-05</i>

