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.

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 CIOC		5. Meeting Date: 08 - 30	0-2005
6. Agenda:	7. Requirement/Purpo		8. Request Initia	ted:///
X Consent	Statute		Commissioner	/ / / /
Administrative	Ordinance		Department	/ Public Works
Appeals	Admin. Code		Division	Utilities
Public	X Other	Approval	By:	8/8/05
Walk-On			I	ick Diaz, P.E., Director
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 Ioan 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 Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services		County Manager / P.W. Director
Junely J. Lavender Date: 8.8.05	N/A Date:	N/A Date:	DAP & l'y	S. Coovert Date:	Analyst Risk Grants Risk Grants	8/14/05	Date:
	mmission AApproveDeferredDenied Other	d		5-15 110	Y ADMIN:	S. ATTY.	

FORWARDED TO:

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	Lee County Utilities S	_ DATE:	08/16/05	BATCH NO.				
FISCAL YEAR:	FY04/05	FUND #:	48713	_ DOC TYPE:	YB	LEDGER TYPE:		ВА
го:	Lee Cou	inty Utilities			LCU	Capital Projects		
		ON NAME)		 	(PR	OGRAM NAME)		· · · · · · · · · · · · · · · · · · ·
	NOTE: PLEASE LIS (EXAMPLE: BB5120		T NUMBER I	BELOW IN THE	FOLLOWIN	NG ORDER:		
	ACCOUN	T NUMBER		OB	JECT NAM	E		DEBIT
	20700048713.506540			Regional Airport Sewer System				7,604,700
						TOTAL TO:	\$	7,604,700
ROM:	Non	-Dept.				Reserves		
	(DIVISION NAME)			(PROGRAM NAME)				
	ACCOUN	T NUMBER		∩R	JECT NAM	E		CREDIT
	GC5890148713.5099			Reserve for Fu				7,604,700
XPLANATION:	As per Bluesheet 2005	51114, transferrin	g budget fro	m sewer connec	tion fee res	erves to eligible pro	iject.	
DIVISIO	N DIRECTOR SIGNATI	JRE	DATE	DERARTMEN	NT DIRECT	OR SIGNATURE		DATE
	APPROVAL <u>C</u>	DENIAL_	<u>. </u>	OPERATIO	NS ANALYS	من ST SIGNATURE	۶	3/16/0
	APPROVAL	DENIAL_	в	SUDGET OPERA	X4V-E TIONS MX	NAGER SIGNATUI		8/6/1 DATE
CO. ADMIN.:	APPROVAL _	DENIAL_		CO. <i>F</i>	ADMIN. SIG	NATURE		DATE
CC APPROVAL DA	ATE			****	BCC CHA	IRMAN SIGNATUR	F.	<u>-</u>
:494:.:55:.:55::55:55:		elelelelelelejejeje ja vijeteta konstra	28.282.82.828.7878.7878.7	a papagapapapapana ana anakana				
Δ N(O):	At	ITU CODE			ፓር፤ለቀነሱ ጥ			
			<u> paragagana tetebeliki</u>		TRANS DA		nerice D	DV 05/02

REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	LCU Capital Improvements			DATE:	08/05/05	BATCH NO.				
FISCAL YEAR:	04/05	FUND #:	48730	DOC TYPE:	YB	LEDGER TYPE:		ВА		
TO:	Non-D	Non-Departmental				Reserves				
	(DIVISION NAME)				(PRC	GRAM NAME)				
	NOTE: PLEASE L FUND #-DEPT/DIV (EXAMPLE: BB51)	#-PROGRAM#	-OBJECT CO	R BELOW IN TH	E FOLLOWING #-PROJECT#-0	ORDER: COST CENTER #.				
	ACCOUNT NUME	BER			OBJECT NAME			DEBIT		
	GC5890148730.50	9910		Reserve for Cor			\$	7,604,700		
						TOTAL TO:	\$	7,604,700		
FROM:		nprovements ON NAME)				Systems Projects GRAM NAME)				
						,				
	ACCOUNT NUMBER 20700048730.506540			OBJECT NAME Regional Airport Sewer System				7,604,700		
EXPLANATION:	Per Blue Sheet 200	51114, transferri	ng budget fro	om the project bac	to reserves.	TOTAL FROM:	\$	7,604,700		
DIVISION DBS:/	APPROVAL	DENIAL	DATE	1 th 1	MENT DIRECTO William TIONS ANALYST	Ĺ	8	DATE		
	APPROVAL	DENIAL		BUDGET OPE	- XIVA	C AGER SIGNATURE	8	PATE DE		
CO. ADMIN.:	APPROVAL	DENIAL	 -	CC	D. ADMIN. SIGN	ATURE		DATE		
CC APPROVAL	DATE									
	-·				BCC CHAIR	RMAN SIGNATURE				
JA NO		AUTH CODE:			TRANS DAT	re		EV. 05/93		