

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

Blue Sheet No. 20051457

1. ACTION REQUESTED/PURPOSE: Approve Budget Amendment Resolutions for Charlee Road Fund 26053, University Overlay Fund 26050, Northeast Hurricane Bay Fund 26057 and the MSTBU Operating Fund 10401.

2. WHAT ACTION ACCOMPLISHES: Establishes budgets for existing debt funds.

3. MANAGEMENT RECOMMENDATION: Approve

4. Departmental Category: 6

C6D

5. Meeting Date:

10-25-2005

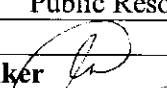
6. Agenda:

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

7. Requirement/Purpose: (specify)



- Statute
- Ordinance
- Admin. Code
- Other

8. Request Initiated:

Commissioner _____
 Department Public Resources
 Division _____
 By: Libby Walker 

9. Background: Charlee Road, University Overlay Landscaping and N.E. Hurricane Bay Dredging were three MSBUs completed in Spring, 2005. Following required procedures the final Public Hearings for these projects were completed mid Summer. Due to requirements for completing County Budgets for the new fiscal year (05-06) timing did not allow for inclusion of these budgets at that time. Approving these resolutions will establish the budgets required for the debt funds/payments.

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.	
	<u>m/a</u>	<u>m/a</u>	<u>m/a</u>	<u>T. Grant</u>	<u>CA</u> <u>10/6/05</u>	<u>ST</u> <u>10/6/05</u>	<u>PL</u> <u>10/6/05</u>	<u>Mgr.</u> <u>10/6/05</u>	

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN: <u>CA</u>
<u>10-6-05</u>
<u>9:45</u>
COUNTY ADMIN FORWARDED TO: <u>PL</u>
<u>10/7/05 7:20</u>

Date: <u>10/6/05</u>
Time: <u>8:00 AM</u>
Forwarded To: <u>Admin</u> <u>10/6/05</u>

RESOLUTION

Amending the Budget of MSBU Loan-University Overlay Landscape, Fund 26050, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

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 Landscape, Fund 26050, budget for \$1,769,789.18 of the unanticipated revenue from Current Assessments, Interest on Investments, Bond Fee and Appropriated Fund Balance and an appropriation of a like amount for Principal, Interest, Other Debt Services, Transfer to 10401 and Reserves for Future Debt Services and;

WHEREAS, the MSBU Loan-University Overlay Landscape, Fund 26050, budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		
Additions		\$0
GB5390026050.363100.9114	Current Assessment	\$ 361,831
GC5000026050.361100.9000	Interest on Investments	\$ 200
GB5390026050.363100.9514	Bond Admin Fee	\$ 9,559
GC5000026050.421000.9000	Fund Balance Appropriated	\$1,398,199
Amended Total Estimated Revenues		\$1,769,789

APPROPRIATIONS

Prior Total:		
Additions		\$0
GB5390026050.507110	Principal	\$737,931
GB5390026050.507210	Interest	\$ 75,210
GB5390026050.507310	Other Debt Services	\$ 500
GC5810126050.509110.T10400	Transfer to 10400	\$ 9,559
GC5890126050.509921	Reserve for Future Debt	\$946,589
Amended Total Appropriations		\$1,769,789

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan-University Overlay Landscape, Fund 26050, budget 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

RESOLUTION

Amending the Budget of MSBU Loan-NE Hurricane Bay, Fund 26051, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

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-NE Hurricane Bay, Fund 26051, budget for \$68,204 of the unanticipated revenue from Current Assessments, Interest on Investments, Bond Fee and Appropriated Fund Balance and an appropriation of a like amount for Principal, Interest, Other Debt Services, Transfer to 10401 and Reserves for Future Debt Services and;

WHEREAS, the MSBU Loan-NE Hurricane Bay, Fund 26051, budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$0
Additions		
GB5380026051.363100.9127	Current Assessment	\$41,945
GC5000026051.361100.9000	Interest on Investments	\$ 200
GB5380026051.363100.9525	Bond Admin Fee	\$ 2,190
GC5000026051.421000.9000	Fund Balance Appropriated	\$23,869
Amended Total Estimated Revenues		\$68,204

APPROPRIATIONS

Prior Total:		\$0
Additions		
GB5380026051.507110	Principal	\$24,390
GB5380026051.507210	Interest	\$11,983
GB5380026051.507310	Other Debt Services	\$ 500
GC5810126051.509110.T10401	Transfer to 10401	\$ 2,190
GC5890126051.509921	Reserve for Future Debt	\$29,141
Amended Total Appropriations		\$68,204

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan-NE Hurricane Bay, Fund 26051, budget 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

RESOLUTION

Amending the Budget of MSBU Loan-Charlee Road, Fund 26053, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

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-Charlee Road, Fund 26053, budget for \$115,390 of the unanticipated revenue from Current Assessments, Interest on Investments, Bond Fee and Appropriated Fund Balance and an appropriation of a like amount for Principal, Interest, Other Debt Services, Transfer to 10401 and Reserves for Future Debt Services and;

WHEREAS, the MSBU Loan-Charlee Road, Fund 26053, budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$0
Additions		
GB5350026053.363100.9127	Current Assessment	\$18,955
GC5000026053.361100.9000	Interest on Investments	\$ 200
GB5350026053.363100.9526	Bond Admin Fee	\$ 1,535
GC5000026053.421000.9000	Fund Balance Appropriated	\$94,700
Amended Total Estimated Revenues		\$115,390

APPROPRIATIONS

Prior Total:		\$0
Additions		
GB5350026053.507110	Principal	\$14,542
GB5350026053.507210	Interest	\$10,575
GB5350026053.507310	Other Debt Services	\$ 500
GC5810126053.509110.T10401	Transfer to 10401	\$ 1,535
GC5890126053.509921	Reserve for Future Debt	\$88,238
Amended Total Appropriations		\$115,390

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan-Charlee Road, Fund 26053, budget 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

RESOLUTION

Amending the Budget of SA Dist-MSBU Service Operations, Fund 10401, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

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 SA Dist-MSBU Service Operations, Fund 10401, budget for \$13,284 of the unanticipated revenue from Interfund Transfers and an appropriation of a like amount for Equipment Maintenance, Printing, Binding & Copying, Other Supplies and General Office Supplies and;

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

ESTIMATED REVENUES

Prior Total:		\$523,973
Additions		
GC5810110401.381000.926053	Interfund Transfer from 26053	\$ 1,535
GC5810110401.381000.926051	Interfund Transfer from 26051	\$ 2,190
GC5810110401.381000.926050	Interfund Transfer from 26050	\$ 9,559
Amended Total Estimated Revenues		\$537,257

APPROPRIATIONS

Prior Total:		\$523,973
Additions		
KD5133110401.504630	Equipment Maintenance	\$ 2,000
KD5133110401.504710	Printing, Binding & Copying	\$ 2,000
KD5133110401.505290	Other Supplies	\$ 3,000
KD5133110401.505120	General Office Supplies	\$ 6,284
Amended Total Appropriations		\$537,973

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