

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

Blue Sheet No. 20051757

1. ACTION REQUESTED/PURPOSE: Approve Budget Amendment Resolution for the creation of the Briarcrest Sewer MBU Fund 35254

2. WHAT ACTION ACCOMPLISHES: BoCC approves all Budget Amendments.

3. MANAGEMENT RECOMMENDATION: Approve the creation of the budget for the debt service fund from which payments are made.

4. Departmental Category: 06

CGI

5. Meeting Date: 12-20-2005

6. Agenda:

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

7. Requirement/Purpose: (specify)

- Statute
- Ordinance
- Admin. Code 3-15
- Other

8. Request Initiated:

Commissioner _____ County-Wide
 Department _____
 Division _____ Public Resources
 By: Libby Walker

Background:

On February 8, 2005, the Board approved the creation of the Briarcrest Sewer MSBU. At this time it is being requested that the Board approve a Budget Amendment Resolution establishing a budget for payment purposes of this project, as we are now drawing down on commercial paper. Establishing this budget with the Resolution adheres to general accounting practices.

Attachment: Budget Amendment Resolution

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			<i>[Signature]</i> 12/7/05	<i>[Signature]</i> 12/7/05	<i>[Signature]</i> 12/7/05	<i>[Signature]</i> 12/7/05	<i>[Signature]</i> 12-8-05

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

REC'D
by CO. ATTY:
4:00
12/6/05
CO. ATTY.
FORWARDED TO:
Admin 12/6/05

RECEIVED BY
COUNTY ADMIN:
12-6-05
3pm
COUNTY ADMIN
FORWARDED TO:
12/6/05
3pm

RESOLUTION

Amending the Budget of Briarcrest Circle Sewer, fund #35254, 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 Briarcrest Circle Sewer, fund #35254, budget for \$325,000 of the unanticipated revenue from Commercial Loan Proceeds and an appropriation of a like amount for Professional Services, Construction and other expenditures and;

WHEREAS, the Briarcrest Circle Sewer, fund #35254 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$0
Additions		
80729135254.384000.9003	Commercial Loan Proceeds	\$ 324,000
GC5000035254.361100.9000	Interest	\$ 1,000
Amended Total Estimated Revenues		\$325,000

APPROPRIATIONS

Prior Total:		
Additions		
80729135254.504963	Administrative Charges	\$ 12,491
80729135254.507210	Interest on Commercial Paper	\$ 19,112
80729135254.506540	Construction	\$293,397
Amended Total Appropriations		\$325,000

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Briarcrest Circle Sewer, fund #35254, 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 _____, 2006.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____

DEPUTY CLERK

CHAIRWOMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY