

Agenda Item Summary

1. ACTION REQUESTED/PURPOSE: Approve Budget Amendment Resolutions for the (1) Gasparilla Beach Renourishment, fund #35210, for \$1,036,949 and the (2) Briarcrest Circle Sewer, fund #35254, for \$8,441.

2. WHAT ACTION ACCOMPLISHES: Allows staff to process payments.

3. MANAGEMENT RECOMMENDATION: Approve

4. Departmental Category: 06

C6A

5. Meeting Date: Nov. 14. 2006

6. Agenda:

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

7. Requirement/Purpose: (specify)

- Statute 125.01
- Ordinance
- Admin. Code
- Other

8. Request Initiated:

Commissioner  
 Department Public Resources  
 Division MSTBU Services


By: 

Background:

The Gasparilla Beach Renourishment MSBU was created on November 12, 2002, for the property owner's portion of the project. The construction has commenced, and commercial paper was drawn down in September. Budget for the current year needs to be established in order to expend the funds.

The Briarcrest Sewer project was scheduled for completion in September, 2006. The project was extended six weeks to accommodate back ordered parts. A construction budget for the new fiscal year needs to be established to complete the project.



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.	
	N/A	N/A		W. Kelly 12/25/06	CA 10/25/06	VP 10/25/06	GR 10/25/06	MR 10/25/06	10-26-06

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

for scheduling

RECEIVED BY  
 COUNTY ADMIN:   
 10/24/06  
 1:35 PM  
 COUNTY ADMIN  
 FORWARDED TO:   
 10/24/06  
 10 AM

Rec. by CoAtty  
 Date: 10/24/06  
 Time: 11:30 AM  
 Forwarded to:  
 Cnty Admin  
 10/24/06 11:46 AM

# RESOLUTION #

Amending the Gasparilla Beach Renourishment, Fund 35210 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2006-2007.

**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 Gasparilla Beach Renourishment, Fund 35210 for \$1,036,949 of the unanticipated revenue from Fund Balance and an appropriation of a like amount for miscellaneous expenditures and;

**WHEREAS**, the Gasparilla Beach Renourishment, Fund 35210 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 0
GC5000035210.421000.9000	Fund Balance Appropriated	\$ 1,036,949
Amended Total Estimated Revenues		\$ 1,036,949

## APPROPRIATIONS

Prior Total:		
Additions		\$ 0
80302335210.503190	Other Professional Services	\$ 920,860
80302335210.504963	Administrative Charges	\$ 10,463
80302335210.507210	Interest	\$ 105,626
Amended Total Appropriations		\$ 1,036,949

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Gasparilla Beach Renourishment, Fund 35210 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

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION # [REDACTED]

Amending the Budget of Briarcrest Circle Sewer, fund #35254, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2006-2007.

**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 \$8,441 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		
Ge5000035254.421000.9000	Fund Balance Appropriated	\$ 8,441
Amended Total Estimated Revenues		\$ 8,441

## APPROPRIATIONS

Prior Total:		
Additions		
80729135254.507210	Interest	\$ 7,441
80729135254.507310	Other Debt Service Cost	\$ 1,000
Amended Total Appropriations		\$ 8,441

**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: \_\_\_\_\_

\_\_\_\_\_  
CHAIRWOMAN

DEPUTY CLERK

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY