

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

Blue Sheet No. 20070046

1. ACTION REQUESTED/PURPOSE: Approve budget amendment resolutions and transfers from reserves, in various funds to provide fund financial adjustments for the FY05-06 year-end close out. No additional funding is required, except in those funds, in which reserves are affected (listed in background). Reserves represent those that were established during the development of the budget. In some funds, (listed in background) for which additional revenues were received, the budget is being adjusted to reflect the additional revenues.

2. WHAT ACTION ACCOMPLISHES: Each year in the preparation of the year-end financial statements, Budget Services requests that certain fund adjustments be processed after the Finance division has made their final cash adjustments in conjunction with auditor findings. Year-end adjustments allow the financial books for FY05-06 to be closed.

3. MANAGEMENT RECOMMENDATION: Approval

4. Departmental Category:

CIA

5. Meeting Date: 1-30-2007

6. Agenda:

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

7. Requirement/Purpose: (specify)

- Statute
- Ordinance
- Admin. Code
- Other

8. Request Initiated:

Commissioner _____
 Department Administrative Services
 Division Budget Services
 By: Dinah Lewis Director

9. Background: Approval of the attached budget amendments and transfers from fund reserves will allow those year-end adjustments to be made and the financial books for FY05-06 to be closed. (Please see the attached spreadsheet for summary of Budget Amendments and Requests for transfers.)

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>Dinah Lewis</i>				<i>Arden Fraser</i>	<i>RK/12</i>		<i>1/12/07</i>	<i>1/12/07</i>	<i>1-16-07</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

Rec. by COAtty
Date: <i>1/11/07</i>
Time: <i>1:25pm</i>
Forwarded To: <i>Admin 1-12-07</i>

RECEIVED BY COUNTY ADMIN: <i>mp</i>
<i>1/12/07 12:00</i>
COUNTY ADMIN FORWARDED TO:
<i>1/16/07 4:00</i>
<i>PR</i>

Fiscal Year 2005-2006 Year End Close Out Adjustments

BUDGET AMENDMENTS

<u>FUND #</u>	<u>FUND NAME</u>	<u>AMENDMENT</u>		<u>APPROPRIATION</u>
		<u>AMOUNT</u>	<u>REVENUE SOURCE</u>	
15500	MSTU - Unincorporated	\$ 9,800,000	FEMA Reimbursement, Interest	Contracted Services
18628	Impact Fees - Comm Parks-Estero	253,186	Impact Fees - Comm Parks	Interfund Loan Interest
30103	Capital Improve - Conservation 2020	37,438	Ad Valorem Taxes	Interfund Transfers
30700	Transportation Capital Improvement	496,461	Interest Earnings	Interfund Loan Interest
35254	MSBU Construction Projects	10,000	Interest Earnings	Capital Project Management
40100	Solid Waste System Operations	2,639,000	User Fees	Chemicals, Contracted Services, Vehicle Maint.
42110	Transportation Facility - Surplus	2,000,000	Interfund Transfers	Interfund Transfers
42162	Transp Fac.- Comm Paper Debt Svc	1,100,000	Interfund Transfers	Interfund Transfers
42167	Transp Fac.- Refund Rev Series 04B	1,711,000	Interfund Transfers	Principal, Debt Service Costs

BUDGET TRANSFERS

<u>FUND #</u>	<u>FUND NAME</u>	<u>TRANSFER</u>		<u>TO</u>
		<u>AMOUNT</u>	<u>FROM</u>	
10204	MSTU Distr. - Burnt Store Fire Protect	\$ 57,878	Reserve for Contingency	Other Contracted Services
17400	Tourist Development Tax Trust	275,000	Reserve for Contingency	Financial Services, Interfund Transfer
18824	Road Impact Fees - Southwest District	6,852	Reserve for Contingency	Interfund Transfer
21260	Local Option Tax S93, S97 Debt Service	950,000	Reserve for Cash	Interfund Transfer
22650	Tourist Dev. Refunding S04 Excess Rev.	720,000	Reserve for Future Debt Service	Interfund Transfer
26050	Trans Facility Comm. Paper Debt Svc.	280,000	Reserve for Future Debt Service	Principal

RESOLUTION

Amending the Budget of MSTU, fund #15500 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 MSTU budget for \$9,800,000 of the unanticipated revenue from Interest and an appropriation of a like amount for Other Contracted Services and;

WHEREAS, the MSTU, fund #15500 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$135,691,105
Additions		
GC5000015500.361100.9000	Interest on Investments	\$2,500,000
11082715500.331510.9001	Hurricane Wilma- FEMA Reimbursements	\$7,300,000
Amended Total Estimated Revenues		\$145,491,105

APPROPRIATIONS		
Prior Total:		\$135,691,105
Additions		
OB5340815500.503490	Other Contracted Services	\$9,800,000
Amended Total Appropriations		\$145,491,105

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTU, fund #15500 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 _____, 2007.

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

Amending the Budget of Imp Fees-Comm Parks-Estero-Fund 18628 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 Imp Fees-Comm Parks-Estero-Fund 18628 for \$253,186 of the unanticipated revenue from additional revenues and an appropriation of a like amount for additional expenses and;

WHEREAS, the Imp Fees-Comm Parks-Estero-Fund 18628 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: \$ 1,842,858
Additions

GC5000018628.363270.9001 Impact Fees-Comm Parks 253,186

Amended Total Estimated Revenues \$ 2,096,044

APPROPRIATIONS

Prior Total: \$ 1,842,858
Additions

GC5190318628.507220 Interfund Loan Interest 253,186

Amended Total Appropriations \$ 2,096,044

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Imp Fees-Comm Parks-Estero-Fund 18628 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 _____, 2007.

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

Amending the Budget of Capital Improvements-Conservation 2020-Fund 30103 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 Capital Improvements-Conservation 2020-Fund 30103 budget for \$37,438 of the unanticipated revenue from additional tax revenue and an appropriation of a like amount for construction costs and;

WHEREAS, the Capital Improvements-Conservation 2020-Fund 30103 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$50,893,143
Additions		
GC5000030103.311000.9000	Ad Valorem Taxes	37,438
Amended Total Estimated Revenues		\$50,930,581

APPROPRIATIONS

Prior Total:		\$50,893,143
Additions		
GC5810130103.509190.T30105F	Sub-Fund Transfer – 30105	37,438
20880030103.503490	Other Contracted Services	170,000
20880030103.506540	Improvements Construction	(170,000)
Amended Total Appropriations		\$50,930,581

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Improvements-Conservation 2020-Fund 30103 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 _____, 2007.

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

Amending the Budget of Transportation Capital Improvements-Fund 30700 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 Transportation Capital Improvements-Fund 30700 budget for \$496,461 of the unanticipated revenue from interest earnings and an appropriation of a like amount for construction costs and;

WHEREAS, the Transportation Capital Improvements-Fund 30700 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: \$148,686,899
Additions

GC5000030700.361100.9000 Interest Earnings 496,461

Amended Total Estimated Revenues \$149,183,360

APPROPRIATIONS

Prior Total: \$148,686,899
Additions

GC5190330700.507220 Interfund Loan Interest 496,461

Amended Total Appropriations \$149,183,360

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Transportation Capital Improvements-Fund 30700 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

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

RESOLUTION

Amending the Budget of MSBU Construction Projects, 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 MSBU Construction Project budget for \$10,000 of the unanticipated revenue from Interest and an appropriation of a like amount for Project Management and;

WHEREAS, the MSBU Construction Projects, fund #35254 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$325,000
Additions		
GC5000035254.361100.9000	Interest on Investments	\$10,000
Amended Total Estimated Revenues		\$335,000

APPROPRIATIONS		
Prior Total:		\$325,000
Additions		
80729135254.506525	Project Management	\$22,491
80729135254.504963	Administrative Charges-MSTBU	(12,491)
Amended Total Appropriations		\$335,000

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Construction Projects, 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 _____, 2007.

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

Amending the Solid Waste System Operations Fund #40100 Budget 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 Solid Waste System Operations Fund #40100 budget for \$2,639,000 of unanticipated receipts from Solid Waste User Fees and an appropriation of a like amount for various operating expenses;

WHEREAS, the Solid Waste System Operations Fund #40100 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$90,693,817
Additions		
OB5340040100.343410.9001	Solid Waste User Fees	\$2,639,000
Amended Total Estimated Revenues		\$93,332,817

APPROPRIATIONS

Prior Total:		\$90,693,817
Additions		
OB5340840100.502210	Regular Retirement	\$3,000
OB5340440100.503490	Other Contracted Services	968,000
OB5340840100.504035	Heavy Vehicle/Equipment Charge	56,000
OB5340840100.504620	Vehicle Maintenance	262,000
OB5340840100.505240	Chemicals, Insecticides & Fertilizers	1,302,000
OB5340840100.507130	Lease/Purchase Principal	48,000
Amended Total Appropriations		\$93,332,817

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Solid Waste System Operations Fund #40100 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 _____, 2007.

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

Amending the Trans Facility – Surplus Fund #42110 budget to incorporate 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 Trans Facility – Surplus Fund #42110 budget for \$2,000,000 of unanticipated receipts from subfund transfers and an appropriation of a like amount for subfund transfers;

WHEREAS, the Trans Facility – Surplus Fund #42110 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$14,031,662
Additions		
GC5810142110.381900.942102	Subfund Transfer from Fund 42102	\$2,000,000
Amended Total Estimated Revenues		\$16,031,662

APPROPRIATIONS

Prior Total:		\$14,031,662
Additions		
GC5810142110.509190.T42162	Subfund Transfer to Fund 42162	\$2,000,000
Amended Total Appropriations		\$16,031,662

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Trans Facility – Surplus Fund #42110 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 _____, 2007.

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

Amending the Transportation Facility - Commercial Paper Debt Service fund #42162 budget 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 Transportation Facility - Commercial Paper Debt Service fund #42162 budget for \$1,100,000 of unanticipated receipts from a sub-fund transfer and an appropriation of a like amount for sub-fund transfers;

WHEREAS, the Transportation Facility - Commercial Paper Debt Service fund #42162 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$3,847,972
Additions		
GC5810142162.381900.942110	Subfund Transfer from 42110	\$1,100,000
Amended Total Estimated Revenues		\$4,947,972

APPROPRIATIONS

Prior Total:		\$3,847,972
Additions		
GC5810142162.509190.T42133	Subfund Transfer to 42133	\$1,100,000
GE5419142162.507110	Principal	2,170,000
GE5419142162.507210	Interest	(2,170,000)
Amended Total Appropriations		\$4,947,972

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Transportation Facility - Commercial Paper Debt Service fund #42162 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 _____, 2007.

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

Amending the Transportation Facility – Refunding Revenue Series 04B fund #42167 budget 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 Transportation Facility - Refunding Revenue Series 04B fund #42167 budget for \$1,711,000 of unanticipated receipts from a sub-fund transfer and an appropriation of a like amount for principal and interest;

WHEREAS, the Transportation Facility - Refunding Revenue Series 04B fund #42167 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$3,499,132
Additions		
GC5810142167.381900.942103	Subfund Transfer from 42103	\$1,711,000
Amended Total Estimated Revenues		\$5,210,132

APPROPRIATIONS

Prior Total:		\$3,499,132
Additions		
GE5419042167.507110	Principal	\$1,580,000
GE5419042167.507310	Other Debt Service Costs	131,000
Amended Total Appropriations		\$5,210,132

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Transportation Facility - Refunding Revenue Series 04B fund #42167 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 _____, 2007.

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

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Road Imp Fee-Southwest Dist DATE: 9-30-06 BATCH NO.: _____

FISCAL YEAR: 05-06 FUND NO.: 18824 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Interfund Transfers
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810118824.509110.T21260	Transfer to 21260	\$ 6,852

TOTAL TO: \$ 6,852

FROM: Non-Departmental Reserves
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890118824.509910	Reserve for Contingency	\$ 6,852

TOTAL FROM: \$ 6,852

EXPLANATION: To provide budget based on actual expenses in the fund.

 DIVISION DIRECTOR SIGNATURE/DATE

 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

James K. Wolf 12-18-06
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL DENIAL

 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL DENIAL

 CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: _____

 BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Local Opt Tax S93 S97 DS DATE: December 8, 2006 BATCH NO.:

FISCAL YEAR: 05-06 FUND NO.: 21260 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non Departmental Interfund Transfers
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Suble
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810121260.509110.T30700	Transfer to Fund 30700	\$950,000

TOTAL TO: \$950,000

FROM: Non-Departmental Reserves
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890121260.509940	Reserve for Cash Balance	\$950,000

TOTAL FROM: \$950,000

EXPLANATION: YECO to adjust Budget for Operating Transfers Out

DIVISION DIRECTOR SIGNATURE/DATE

DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

James Lewin 12/12/06
 OPS. ANALYST SIGNATURE I

OPS. MGR.: APPROVAL DENIAL

OPS. MGR. SIGNATURE I

CO. MGR.: APPROVAL DENIAL

CO. MANAGER SIGNATURE I

BCC APPROVAL DATE: _____

BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Tourist Dev Ref S04 Excess DATE: December 8, 2006 BATCH NO.: _____

FISCAL YEAR: 05-06 FUND NO.: 22650 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Interfund Transfers
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810122650.509110.T00100	Transfer to Fund 00100	\$720,000

TOTAL TO: \$720,000

FROM: Non-Departmental Reserves
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890122650.509921	Reserves for Future Debt Service	\$720,000

TOTAL FROM: \$720,000

EXPLANATION: YECO to adjust Budget for Operating Transfers Out

DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL DENIAL

OPS. MGR.: APPROVAL DENIAL

CO. MGR.: APPROVAL DENIAL

BCC APPROVAL DATE: _____

DEPARTMENT HEAD SIGNATURE/DATE

James Lewin 12/12/06
 OPS. ANALYST SIGNATURE DATE

OPS. MGR. SIGNATURE DATE

CO. MANAGER SIGNATURE DATE

BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: MSBU Loan - Univ Overlay DATE: December 8, 2006 BATCH NO.: _____

FISCAL YEAR: 05-06 FUND NO.: 26050 DOC. TYPE: YB LEDGER TYPE: BA

TO: Government Debt University Overlay Landscaping
 (Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledge
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GB5390026050.507110	Principal	\$280,000

TOTAL TO: \$280,000

FROM: Non-Departmental Reserves
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890126050.509921	Reserves for Future Debt Service	\$280,000

TOTAL FROM: \$280,000

EXPLANATION: YECO to adjust Budget for Principal Retirement

DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

James Lewin 12/12/06
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL DENIAL

OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL DENIAL

CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: _____

BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____