

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

**Blue Sheet No. 20070728**

**1. ACTION REQUESTED/PURPOSE:** Approve budget transfer in the amount of \$1,750,000 from the Cape Coral Government Building Renovations project and \$1,362,836 from Property Appraiser's Office Renovations project to the Justice Center Renovations project and amend FY 06/07 budget accordingly.

**2. FUNDING SOURCE:** Fund – General Fund; Program – Major Maintenance Project; Project – Justice Center Renovations

**3. WHAT ACTION ACCOMPLISHES:** By allowing the budget transfer into the Justice Center Renovations project, the needed renovations to the 1<sup>st</sup> and 3<sup>rd</sup> floors of the Justice Center can be accomplished in a timelier manner.

**4. MANAGEMENT RECOMMENDATION:** Approve

<b>5. Departmental Category:</b> 2. <u>C2C</u>		<b>6. Meeting Date:</b> <u>MAY 29 2007</u>
<b>7. Agenda:</b> <input checked="" type="checkbox"/> <b>Consent</b> <input type="checkbox"/> <b>Administrative</b> <input type="checkbox"/> <b>Appeals</b> <input type="checkbox"/> <b>Public</b> <input type="checkbox"/> <b>Walk-On</b>	<b>8. Requirement/Purpose: (specify)</b> _____ <b>Statute</b> _____ _____ <b>Ordinance</b> _____ _____ <b>Admin. Code</b> _____ _____ <b>Other</b> _____	<b>9. Request Initiated:</b> <b>Commissioner</b> _____ <b>Department</b> <u>Const. &amp; Design</u> <b>Division</b> _____ <b>By:</b> <u>Jim Lavender, Director</u>

**10. Background:**  
Based upon current court needs, the renovations underway in the Justice Center complex in downtown Fort Myers need to be completed prior to what the current funding will allow. The Court Administrator would like to transfer \$1,750,000 that is budgeted to renovate the Cape Coral Government Building to the Justice Center.

The proposed renovations to the Property Appraiser's Office in the Constitutional Complex will not be able to be completed this fiscal year. The Supervisor of Elections cannot be relocated to the Administration East Building until substantial renovations are completed in that building. Renovations to the Property Appraiser's Office will be completed in the future as funding allows.

Budget will be transferred into account: 40896300100.503190

Attachment: Budget Transfer

**11. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
<u>Stanley</u> 5-9-07			<u>CAD 5/9</u>	<u>for scheduling</u> <u>S-10/07</u>	Analyst <u>5-9-07</u>	Risk <u>5/10/07</u>	Grants <u>RK FR RB 5/10</u>	Mgr. <u>5/10/07</u>	<u>Stanley</u> 5-9-07

**12. Commission Action:**  
 **Approved**  
 **Deferred**  
 **Denied**  
 **Other**

RECEIVED BY  
COUNTY ADMIN: CW  
5/10/07  
3:30 pm  
COUNTY ADMIN  
FORWARDED TO: PL  
5-11-07  
9am

Rec. by CoAtty  
Date: 5/10/07  
Time: 3:20pm  
Forwarded To:  
CAD 3:30pm

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: General Fund DATE: 5/9/07 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 06/07 FUND NO.: 00100 DOC. TYPE: YB LEDGER TYPE BA

TO: Major Maintenance Project General Government Maintenance Program  
 (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>
40896300100.503490	Other Contracted Services	\$3,112,836.00

TOTAL TO: \$3,112,836.00

FROM: Major Maintenance Project General Government Maintenance Program  
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
40896700100.503490	Other Contracted Services	\$1,750,000.00
40895400100.503490	Other Contracted Services	\$1,362,836.00

TOTAL FROM: \$3,112,836.00

EXPLANATION:

Transfer funds into the Justice Center Renovations project to speed up necessary renovations to the 1st and 3rd floors of the Justice Center.

_____ DIVISION DIRECTOR	_____ DATE	<u>Jim Lavender</u> DEPARTMENT HEAD	<u>5/9/07</u> DATE
_____ ADMIN SERVICE DIRECTOR	<u>Approved</u>	<u><i>Jim Lavender</i></u> ADMIN. SER/DIR. SIGNATURE	<u>5/10/07</u> DATE

*shaw*  
5-9-07

BA. NO \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_