Lee County Board Of County Commissioners  Agenda Item Summary  Blue Sheet No. 20020616					
1. REQUESTED MOTION: ACTION REQUESTED: Approve Bu	dget Transfers and Budget Amendments in				
WHY ACTION IS NECESSARY: Bo involve reserves.	ard of County Commissioners is required to	approve budget transfers and ame	adments that		
WHAT ACTION ACCOMPLISHES:	Prepare fund budgets to allow fund process	ing of Mandatory Redemption Bon	d Payment.		
2. <u>DEPARTMENTAL CATEGORY</u> : COMMISSION DISTRICT #: CW	C6 H	3. MEETING DATE:	1-02		
4. AGENDA:	5. REQUIREMENT/PURPOSE:	6. REQUESTOR OF INFOR			
X CONSENT ADMINISTRATIVE APPEALS PUBLIC WALK ON TIME REQUIRED:	(Specify) STATUTE ORDINANCE X ADMIN. CODE OTHER	A. COMMISSIONER B. DEPARTMENT P	County-wide ublic Resources ISTBU Services		
Bond Covenants include a mandatory red	ssment Series 90 Revenue Bond Fund 265 v demption payment each July. To accommod approving these transfers and budget amendments are series as a series of the series and budget amendments.	late the payments, monies collected	need to be		
9. RECOMMENDED APPROVAL:					
A B C Human Resources  N/A N/A	D E County Attorney N/A OA  S 2 1 2 1 2 2 3 3 5	Budget Services OM Risk GC  30 5 30 6'30'	G County Manager		
DENI	RRED	RECEIVED BY COUNTY ADMIN.  5/9 1/30 COUNTY ADMIN. MORE ADDED TO:  5/30 5/9			

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: 5	Special Assesment S90	Reserves	DATE: 11/14/02	BATCH NO.:	
FISCAL YEAR:	2002 FUND N	O.: <u>26570</u>	DOC. TYPE: YB	LEDGER TYPE	BA
ТО:	MSTBU		Special Asse	sment S90 Reserve	es
	(Division Name	)	(Pro	gram Name)	
Business	t the account numbe Unit (dept/div, prog b: BB 5120100100.5	ram, fund, sub	following order: ofund); Object Accoun	t; Subsidiary; Subl	ledger
Account]	Number	Object	Name	<u>DEBIT</u>	
GC5810126570.5	09190.T26563	Sub Fu	nd Transfer	\$23,446.0	00
	•				
TOTAL TO:				\$23,446.0	00
FROM:	MSTBU		Special Asse	sment S90 Reserve	es
	(Division Name	)		gram Name)	
Account 1	<u>Number</u>	Object	<u>Name</u>	CREDIT	
GC5890126570.50	09920	Reserve	es for Debt Services	\$23,446.0	)0
	<b>N</b> .				
	TOTAL FROM:			\$23,446.0	)0
EVDI ANIATION	Dranguation for D	adametics Da	7 Mag 0 404	<del></del>	<del>27 - 11 - 11 - 11 - 11 - 11 - 11 - 11 - </del>
CAPLANATION	:. Preparation for R	edemption ra	yment		
DIVISION DI	RECTOR SIGNATU	JRE/DATE	DEPARTMENT HE	AD SIGNATURE	/DATE
DBO: APPROVA		NIAL	Paryo (de	Jostino	5/29/0
DDO. AITROVA			OPS. ANALYST		DATE /
OPS. MGR.; APPI	ROVAL DEI	NIAL	du Mili		5/29/02
			OPS. MGR. SIGN.	ATURE	DATE
CO MCD ADDI	NOTAT DE	TYAT			
CO. MGR.: APPI	COVAL DE	NIAL	CO. MANAGER S	IGNATURE	DATE
				<del> </del>	— - <del></del>
BCC APPROVA	L DATE		DOG OTT TO THE	OLOS LA POLITICA	<del></del>
DA NO		<i>ል የ</i> የመግ	BCC CHAIRMAN		
BA. NO		AUTI	H CODE	TKANS DATE	

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	Special Assement S90	Interest	DATE: <u>5/24/0</u> 2	2	BATCH NO.:	
FISCAL YEAR:	2002 FUND N	O.: <u>26560</u>	_DOC. TYPE:	YB	LEDGER TYPE	BA
TO:	MSTBU		Specia	al Asser	nent S90 Interest	
-	(Division Name)	)	<u> </u>		ım Name)	
Business	st the account numbe Unit (dept/div, progree: BB 5120100100.50	ram, fund, sul			Subsidiary; Suble	dger
Account	Number	<u>Object</u>	Name		DEBIT	
GC5810126560.5	09190.T26563	Sub Fu	and Transfer		\$10,256.00	
TOTAL TO:					\$10,256.00	)
FROM:	MSTBU		Specia	I Assem	nent S90 Interest	
<del></del>	(Division Name)	)	• • • • • • • • • • • • • • • • • • •		m Name)	
Account ]	<u>Number</u>	<u>Object</u>	Name		<u>CREDIT</u>	
GC5890126560.50		Reserve			\$807.00	
GB5419026560.50	07210	Interest	t		\$9,449.00	
TOTAL FROM:					\$10,256.00	
EXPLANATION	:. Preparation for Re	edemption Pa	yment			
DIVISION DI	RECTOR SIGNATU	RE/DATE	DEPARTMEN	T HEAL	O SIGNATURE/E	DATE
DBO: APPROVA	L 👱 DEN	IIAL	larys	le le	Postria	5/29
OPS. MGR.: APPI	ROVAL <u>É</u> DEN	IIAL	OPS. ANALY OPS. MGR. S	h.		DATE 5/29/ DATE
CO. MGR.: APPF	ROVAL DEN					
BCC APPROVA	L DATE		CO. MANAG			DATE
		_	BCC CHAIRN	AN SI	GNATURE	
BA. NO		AITT	I CODE	TD	ANC DATE	

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: S	Special Assement S390 Pr	incipal D	ATE: <u>5/24/02</u>	BATCH NO.: _	
FISCAL YEAR:	2002 FUND NO.:	26561 D	OC. TYPE: YB	LEDGER TYPE	BA
ТО:	MSTBU		Special Asser	ment S390 Principal	
	(Division Name)		(Prog	gram Name)	
Business	t the account number be Unit (dept/div, program e: BB 5120100100.5034	n, fund, subfun	~	; Subsidiary; Subled	lger
Account ]	<u>Number</u>	Object Nar	<u>ne</u>	<u>DEBIT</u>	
GC5810126561.5	09190.T26563	Sub fund ta	Sub fund transfer		•
TOTAL TO:				\$26,246.00	
FROM:	MSTBU		Special Asser	nent S390 Principal	
	(Division Name)			ram Name)	
Account 1	Number	Object Nan	<u>ne</u>	<u>CREDIT</u>	
GC5890126561.50			Reserves for Debt Services		
GB5419026561.507110		-	Principal Other Debt Services		
GB5419026561.50 GC5810126561.50		Transfer	Services	\$307.00 \$25,397.00	
	TOTAL FROM:			\$26,246.00	
<u>EXPLANATION</u>	:. Preparation for Red	emption Payme	ent		
					<del></del> j
DIVISION DI	RECTOR SIGNATURI	E/DATE D	EPARTMENT HE	AD SIGNATURE/D	DATE
DBO: APPROVA	L DENIA		(any)	Mashin	3/2,
OPS. MGR.: APPI	ROVALDENIA	AL	OPS, ANALYST S OPS. MGR. SIGNA		DATE 5/29/0 DATE
CO. MGR.: APPR	ROVAL DENIA		CO. MANAGER S	IGNATURE	DATE
BCC APPROVA	L DATE	I	BCC CHAIRMAN	SIGNATURE	
BA NO		AUTHC		TD ANG DATE	

## RESOLUTION#

Amending the Special Assessment Series 90 Redemption, fund # 26563. Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002

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 Special Assessment Series 90 Redemption, fund # 26563 budget for \$59,948 of the unanticipated revenue from Various and an appropriation of a like amount for Principal and;

WHEREAS, the Special Assessment Series 90 Redemption, fund # 26563 budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVEN	TUES
Prior Total: Additions		\$73,850
GC5810126563.381000.926560 GC5810126563.381000.926561	Operating Transfers In Operating Transfers In	10,256 26,246
GC5810126563,381000,926570	Operating Transfers In	23,446
Amended Total Estimated Revenues		<u>\$133,798</u>
	APPROPRIATION	S
Prior Total: Additions		73,850
GB5419026563.507110	Principal	133,798
GC5890126563.509920	Reserves	(73,850)
Amended Total Appropriations		<u>\$133,798</u>
Duly voted upon and adopted in Chaday of	mbers at a regular Public Hearing	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		