

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

Blue Sheet No. 20021269

**1. REQUESTED MOTION:**

**ACTION REQUESTED:**

Approve Budget Amendment Resolution for the Cottage Point MSBU construction fund number 35283.

**WHY ACTION IS NECESSARY:** Board must approve Budget Amendments

**WHAT THE ACTION ACCOMPLISHES:** Establish budget for this project. *CA*

**2. DEPARTMENTAL CATEGORY:**  
**COMMISSION DISTRICT #:**

*C6F*

**3. MEETING DATE:**

*11-19-2002*

**4. AGENDA:**

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- TIME REQUIRED:

**5. REQUIREMENT/PURPOSE:**  
*(Specify)*

- STATUTE
- ORDINANCE
- ADMIN. CODE 3-6
- OTHER

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER
- B. DEPARTMENT Public Resources
- C. DIVISION MSTUB Services
- BY: Walker *[Signature]*

**7. BACKGROUND:**

Cottage Point Waterline MSBU was created in a Public Hearing by the Board of County Commissioners on August 13, 2002. At the same time the Board approved the construction budget in the amount of \$155,922. Establishes the budget needed to proceed with this project. *CA*

**8. MANAGEMENT RECOMMENDATIONS:**

**9. RECOMMENDED APPROVAL:**

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Operations				G County Manager
					OA	OM	Risk	GC	
<i>[Signature]</i> <i>11-1-02</i> <i>11/7/02</i>				<i>S. Prout</i> <i>11/1/02</i>	<i>CA</i> <i>11/4/02</i>	<i>[Signature]</i> <i>11/2/02</i>	<i>[Signature]</i> <i>11/07/02</i>	<i>[Signature]</i> <i>11-5-02</i>	<i>[Signature]</i>

**10. COMMISSION ACTION:**

- \_\_\_\_\_ APPROVED
- \_\_\_\_\_ DENIED
- \_\_\_\_\_ DEFERRED
- \_\_\_\_\_ OTHER

**Rec. by CoAtty**  
Date: *11/1/02*  
Time: *2:20 PM*  
Forwarded To:  
*11-1-02 3:10*

**RECEIVED BY COUNTY ADMIN.** *CA*  
*11/7/02*  
**COUNTY ADMIN. FORWARDED TO:** *HS*  
*11/7/02 11:30*

## RESOLUTION #

Amending the Cottage Point Waterline MSTBU, Fund # 35283, Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

**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 Cottage Point Waterline MSTBU, Fund # 35283, budget for \$155,922 of the revenues from Commercial Paper Proceeds and an appropriations of a like amount for Construction, Professional Services and Other Expenditures and;

**WHEREAS**, the Cottage Point Waterline MSTBU, Fund # 35283, budget shall be amended to include the following amounts which were previously not included.

### ESTIMATED REVENUES

Prior Total:		\$0
Additions		
80715335283.384000.9003	Commercial Paper Proceeds	155,722
80715335283.361100.9000	Interest	200

Amended Total Estimated Revenues \$155,922

### APPROPRIATIONS

Prior Total:		\$0
Additions		
80715335283.504960	Administrative Charges	9,183
80715335283.506511	Permits and Fees	3,000
80715335283.506510	Professional Services	23,000
80715335283.506540	Improvement Construction	113,314
80715335283.507220	Interest on Commercial Paper	7,425

Amended Total Appropriation accounts. \$155,922

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Cottage Point Waterline MSTBU, Fund # 35283, 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 \_\_\_\_\_, 2002.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIRMAN

APPROVED AS TO FORM