

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

Blue Sheet No. 20040683

**1. REQUESTED MOTION:**

**ACTION REQUESTED:**

Approve Budget Amendment Resolutions and Budget Transfers, in MSTBU Program funds, to close construction funds and to move funds into appropriate expenditures.

**WHY ACTION IS NECESSARY:** The Board must approve al budget amendments and transfers from reserves.

**WHAT ACTION ACCOMPLISHES:** Allows staff to close out funds for completed projects and expend funds from appropriate accounts.

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

*C6D*

**3. MEETING DATE:**

*06-08-2004*

**4. AGENDA:**

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

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

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

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER
- B. DEPARTMENT Public Resources
- C. DIVISION MSTBU
- BY: Libby Walker *LD*

**7. BACKGROUND:**

As FY-03-04 year-end approaches, it is necessary to process certain budget adjustments to accommodate final FY-03-04 expenditures. The following budget transfers and budget amendment resolutions will allow closing of funds for completed projects and provide proper adjustments to accommodate funding expenditures for continuation of current projects.

**8. MANAGEMENT RECOMMENDATIONS:**

**9. RECOMMENDED APPROVAL:**

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
					OA	OM	Risk	GC	
<i>[Signature]</i>				<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
Date: *5/24/04*  
Time: *10:30 am*  
Forwarded To:  
*Ann*

RECEIVED BY  
COUNTY ADMIN: *CA*  
*5/24/04*  
*2:45 pm*  
COUNTY ADMIN  
FORWARDED TO: *JK*  
*5-26-04*  
*2:15 pm*



# RESOLUTION

Amending the SA Dist – MSTBU Restricted, Fund 10400, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the SA Dist – MSTBU Restricted, Fund 10400, for \$4,732 of the unanticipated revenue from Interfund Transfer, and an appropriation of a like amount for Freight, Postage & Courier expenditures and;

**WHEREAS**, the SA Dist – MSTBU Restricted, Fund 10400, shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$3,947,997.
Additions		
GC5810110400.381900.910400	Interfund Transfer	\$ 4,732.
Amended Total Estimated Revenues		\$3,952,729.

## APPROPRIATIONS

Prior Total:		\$3,947,997.
Additions		
GD5133110400.504111	Freight, Postage & Courier	\$ 4,732.
Amended Total Appropriations		\$3,952,729.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the SA Dist – MSTBU Restricted, Fund 10400, 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 \_\_\_\_\_, 2004.

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

# RESOLUTION

Amending the Coralee Avenue Improvements, Fund 10420, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2004.

**WHEREAS**, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Coralee Avenue Improvements, Fund 10420, for \$3688 of the unanticipated revenue from Interfund Transfer, and an appropriation of a like amount for Subfund Transfer and Reserves for Contingencies expenditures and;

**WHEREAS**, the Coralee Avenue Improvements, Fund 10420, shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$ 32,127.
Additions		
GC5810110420.381000.935278	Interfund Transfer – Coralee	\$ 3688.
Amended Total Estimated Revenues		\$35,815.

## APPROPRIATIONS

Prior Total:		\$32,127.
Additions		
GC5810110420.509190.T10400	Subfund Transfer	\$ 4,732.
GC5890110420.509910	Reserves for Contingencies	\$ (1,044.)
Amended Total Appropriations		\$35,815.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Coralee Avenue Improvements, Fund 10420, 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 \_\_\_\_\_, 2004.

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

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: North Ft Myers SLD DATE: 5/21/04 BATCH NO.:

FISCAL YEAR: 03/04 FUND NO.: 10226 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental (Division Name) Non-Departmental (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)

Account Number GD5411710226.506540 Object Name Improvement Construction DEBIT \$63,000

TOTAL TO: \$63,000.

FROM: Public Resources (Division Name) MSTBU (Program Name)

Account Number GC5890110226.509930 Object Name Reserves for Future Capital CREDIT \$63,000

TOTAL FROM: \$63,000.

EXPLANATION: To transfer funding to construction improvements.

DIVISION DIRECTOR SIGNATURE/DATE

DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL DENIAL

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: University Landscape Draw IV DATE: 3/16/04 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03/04 FUND NO.: 35209 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Non-Departmental  
 (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>
GC5810135209509110.T10423	Interfund Transfer to 10423	\$13,356
TOTAL TO:		\$13,356

FROM: Public Resources MSTBU  
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
80671835209.506540	Improvement Construction	\$13,356
TOTAL FROM:		\$13,356

EXPLANATION:. To transfer funding to operations and maintenance.

\_\_\_\_\_  
 DIVISION DIRECTOR SIGNATURE/DATE

Ernie K. [Signature] 5-21-04  
 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL

[Signature]  
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL  DENIAL

[Signature] 5/26/04  
 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL  DENIAL

\_\_\_\_\_  
 CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: \_\_\_\_\_

\_\_\_\_\_  
 BCC CHAIRMAN SIGNATURE

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

# RESOLUTION

Amending the MSTBU Project-University Overlay Landscaping O&M Budget, Fund 10423, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTBU Project-University Overlay Landscaping O&M Budget, Fund 10423, for \$13,356 of the unanticipated revenue from Interfund Transfer and an appropriation of a like amount for Improvement Construction expenditures and;

**WHEREAS**, the MSTBU Project-University Overlay Landscaping O&M Budget, Fund 10423, shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$162,258
Additions		
GC5810110423.381000.935209	Interfund Transfer	\$13,356
Amended Total Estimated Revenues		\$175,614

## APPROPRIATIONS

Prior Total:		\$162,258
Additions		
GD5411810423.504663	Horticultural	\$13,356
Amended Total Appropriations		\$175,614

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Project-University Overlay Landscaping O&M Budget, Fund 10423, 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 \_\_\_\_\_, 2004.

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

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: MSBU Loan S Pebble DS DATE: \_\_\_\_\_ BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03/04 FUND NO.: 26062 DOC. TYPE: YB LEDGER TYPE: BA

**FROM** Public Resources MSTBU Government Debt - General  
(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>
GB5000026062.361100.9001	Accrued Interest	\$25,280
<b>TOTAL FROM:</b>		<u>\$25,280</u>

**TO:** Public Resources MSTBU Government Debt - General  
(Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GB5000026062.363100.9001	Current Assessments	\$25,280
<b>TOTAL TO:</b>		<u>\$25,280</u>

EXPLANATION:. To move budget to correct account string.

\_\_\_\_\_  
DIVISION DIRECTOR SIGNATURE/DATE

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL

\_\_\_\_\_  
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 \_\_\_\_\_