		Lee Co	N	rd Of County				
1 DEOLES	TED MOTION		Ager	ida Item Sum	mary	Blue She	et No. 20040781	
1. <u>REQUESTED MOTION</u> : <u>ACTION REQUESTED</u> : Approve Budget Amendment Resolution to establish budget in Fund 42162 to provide funds to pay debt service on \$20,000,000 in Commercial Paper Proceeds for the Sanibel Causeway.								
WHY ACTION IS NECESSARY: Budget Amendment Resolutions must be approved to recognize anticipated proceeds.								
WHAT ACTION ACCOMPLISHES: Establishes the accounts necessary to properly account for the payment of debt on the \$20,000,000 Commercial Paper Loan for the Sanibel Causeway.								
2. DEPART	MENTAL CA SION DISTRI	FEGORY:	3	. <u>MEETING DATE</u> :	06-29-2004			
4. AGENDA	······		OUIREM	IENT/PURPO	DSE: 6	. REQUESTOR OF I		
		(Speci						
x CONSENT			STATUTE			A. COMMISSIONER		
ADM	INISTRATIV	E	ORDINANCE			B. DEPARTMENT County Administration		
APPI	APPEALS		ADMIN. CODE		C	C. DIVISION	Budget Services	
PUBI	LIC		отне	R		BY: Antonio Majul, Budget Director		
WAL	K ON			<u> </u>			alm-	
	E REQUIRED							
						approved a budget ame		
1 <b>-</b>		-	-	vs for the Sanit	bel Cause	way. Proceeds from a S	20,000.000 commercial	
	ere received on							
these budge	t amendments &	transfer of	tunas es	tabitsh the a	ccounts t	rom which the debt ser	vice will be paid.	
							1	
8. <u>Manage</u>	MENT RECC	MMENDAT	TONS: A	Approval of the	e budget a	mendment resolution.		
9. <u>RECOMMENDED APPROVAL</u> :								
A	В	С	D	E		F	G	
Department	Purchasing	Human	Other	County		Budget Services	County Manager	
Director	or	Resources		Attorney				
	Contracts			Aler		······································		
(White )				The lab	OA	OM Risk G		
			(	6 Martin	$\lambda L$	And the Second in In	hud HD dudret	
	CON LOTIC					RICEIVED BY		
10. <u>Commis</u>	SSION ACTIC	<u> 21N</u> :		Rec. by CoAtt	$\mathbf{y}$	COUNTY ADMIN:	hull off	
APPROVED Date: $\frac{16}{04}$								
DENIED TIME: DO COUNTY ADMIN A AVAILABLE DE TOURS ADMIN A							A NEY ADMIN AND	
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## **RESOLUTION#**

Amending the Budget of the Transportation Facility - Commercial Paper Debt Service - Sanibel B & C Fund 42162 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

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 Sanibel B & C budget for \$140,823 of unanticipated revenue from transfers and an appropriation of a like amount for various expenditures and;

WHEREAS, the Transportation Facility - Commercial Paper Debt Service - Sanibel B & C Fund 42162 shall be amended to include the following amounts which were previously not included.

Prior Total: Additions	ESTIMATED REVENUES	\$0
GC5810142162.381900.942110	Transfer from Subfund 42110	<u>140,823</u>
Amended Total Estimated Revenues		\$140,823
Prior Total: Additions	APPROPRIATIONS	\$0
GE5419142162.507210 GE5419142162.507310	Interest Other Debt Service Costs`	112,056 <u>28,767</u>
Amended Total Appropriations		\$140,023

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Transportation Facility - Commercial Paper Debt Service - Sanibel B & C 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 \_\_\_\_\_\_, 2004.

ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA

BY: \_\_\_\_

DEPUTY CLERK

APPROVED AS TO FORM

DOC TYPE YA LEDGER TYPE BA OFFICE OF COUNTY ATTORNEY

CHAIRMAN.

## RESOLUTION

Amending the budget of the Transportation Facilities – Sanibel Construction fund #42133 to reduce Estimated Revenues and Appropriations for 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 Transportation Facilities – Sanibel Construction fund #42133 budget by reducing estimated Revenues for \$140,823 from subfund transfers and a reduction of a like amount in Appropriations for reserves.

WHEREAS, the Transportation Facilities – Sanibel Construction fund #42133 budget shall be amended to reflect the following amounts.

## **ESTIMATED REVENUES**

Prior Total: Reductions		\$37,442,383
GC5810142133.381900.942110	Subfund Transfer from Fund 42110	\$140,823
Amended Total Estimated Revenues		\$37,301,560
	APPROPRIATIONS	
Prior Total: Reductions		\$37,442,383
GC5890142133.509918	Reserve for Fund Balance	\$140,823
Amended Total Appropriations		\$37,301,560

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Facilities – Sanibel Construction fund #42133 budget is hereby amended to show the above reductions 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

Dee

By: \_\_\_\_

DEPUTY CLERK

BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

## **REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Trans Fac-Surplus	DATE: <u>June 17, 2004</u> BATC	CH NO.:			
FISCAL YEAR: <u>03-04</u> FUND NO.: <u>42</u>	2110 DOC. TYPE: <u>YB</u> LEDG	ER TYPE: <u>BA</u>			
TO: <u>Non-Departmental</u> (Division Name)	Interfund Tr. (Program N				
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	Object Name	<u>DEBIT</u>			
GC5810142110.509191.T42162	Debt Subfund Trfr to 42162	\$ 140,823			
TOTAL TO:		<u>\$ 140,823</u>			
FROM: Non-Departmental	Interfund Transfers				
(Division Name)	(Program N	(Program Name)			
Account Number	Object Name	CREDIT			
GC5810142110.509190.T42133	Subfund Trfr to 42133	\$ 140,823			
TOTAL FROM:		<u>\$ 140,823</u>			
EXPLANATION: For commercial paper debt rather than construction per blue sheet #20040781.					
DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE					
DBO: APPROVAL 🖌 DENIAL		6/17/04			
OPS. MGR.: APPROVALDENIAL	OPS. MGR. SIGNATURE	URE DATE 6/17/04 DATE			

CO. MGR.: APPROVAL \_\_\_ DENIAL \_\_\_ CO. MANAGER SIGNATURE DATE BCC APPROVAL DATE: \_\_\_\_\_ BCC CHAIRMAN SIGNATURE

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