

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

**Blue Sheet No. 20041219**

**1. REQUESTED MOTION:** Present to the Board for information and filing the Object Code #504015 Expenditure Report for the third quarter of FY03-04 (April through June 2004)

**WHY ACTION IS NECESSARY:** Lee County Ordinance #90-18

**WHAT ACTION ACCOMPLISHES:** Allows Board to monitor expenditures being made by County Departments and Divisions to this object code.

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

*CIA*

**3. MEETING DATE:**

*10-12-2004*

**4. AGENDA:**

- CONSENT ADMINISTRATIVE APPEALS
- PUBLIC WALK ON
- TIME REQUIRED: 15 MINUTES

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

- STATUTE
- ORDINANCE #90-18
- ADMIN. CODE
- OTHER

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER
- B. DEPARTMENT County Administration
- C. DIVISION Administration

BY: Holly Schwartz, Asst. County Mgr

**7. BACKGROUND:**

Lee County Ordinance #90-18 authorizes the expenditure of public funds for functions organized, sponsored, or co-sponsored by the Board of County Commissioners or its designees. The attached report is being provided in accordance with the requirements of that ordinance.

Attachment: Object Code #4015, FY03-04 3rd Quarter Report

**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
	N/A	N/A	N/A	<i>[Signature]</i>	OA <i>[Signature]</i> 9/27/04	OM <i>[Signature]</i> 9/28/04	Risk <i>[Signature]</i> 9/22/04	GC <i>[Signature]</i> 9/27/04	<i>[Signature]</i>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
Date: *9/24/04*  
Time: *2:00*  
Forwarded To:  
*Budget*  
*9/27/04 9:20 am*

RECEIVED BY  
COUNTY ADMIN. *[Signature]*  
*9/27/04*  
*1:15 pm*  
COUNTY ADMIN  
FORWARDED TO:  
*9/30/04*  
*2:30 pm*

APR - JUN

DEPARTMENT	AMOUNT
LIBRARY	34.07
ADMINISTRATION	863.00
EQUAL OPPORTUNITY - FAIR HOUSING	3,913.10
HUMAN SERVICES	569.06
PUBLIC RESOURCES	9,924.98
HUMAN RESOURCES	7,982.70
PARKS & REC	1,547.37
LEE TRAN	870.76
ECONOMIC DEVELOPMENT	1,135.62
SMART GROWTH	135.07
COMMUNITY DEVELOPMENT	8.77
FACILITIES	<u>310.57</u>
<b>FY03-04 THIRD QUARTER EXPENDITURES</b>	<b>27,295.07</b>