			A	genda Item S	ummary		200	51015	j
1. ACTION REQUESTED/PURPOSE: Approve transfers in Funds 35209, 35279, 35275, and adopt budget Amendment Resolutions for Funds 35209, 35280, 35281 and 26065.									
2. WHAT ACTION ACCOMPLISHES: Maintain compliance with Florida Statutes and allows staff to close out sub funds.									
3. MANAO	3. MANAGEMENT RECOMMENDATION: Approve								
4. Departi	nental Cate	gory: 06		Clar	$\mathcal{M}$	5. Me	eting Da	ate: 08-	12 200
6. Agenda			Require	nent/Purpose	: (specify)	8. Request Initiated:			
_	nsent		-	atute .	(1 22)	Commissioner			
Ad	ministrative	,	O	rdinance -		Depar	Department		
Ap	peals		X A	dmin. Code		Divisi	o <b>n</b>		Public
				<u>-</u>				· · · · · · · · · · · · · · · · · · ·	sources
	olie 5:00 p	.m.	O	ther		B	By: <u>W</u> a	iker //	<u></u>
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transfore a	oau, Univer and budget (	sity Overti	ay anu m te boing	requested her	ine Day proj ea will adine	t the hi	idaets ir	the relate	ed 352
				previously b					
		-		funds in com	_				- 4
	g Standard				,				
	<b>9</b>								
10. Reviev	v for Sched	uling:	1						County
Department	Purchasing	Human	Other	County		Budget	Sarvigas		Manager/
Director	or Contracts	Resources	Other	Attorney		Judget i			P.W. Director
-A	N/A	N/A	N/A		Analyst	Risk	Grants	/Mgr.	1/1-2
160	IVA	IVA	IVA	1		(4)	21105	7/21/05	17.21-5
11. Commission Action:									
<b>/</b> _	Approve						(0)	enterior of the property of the contraction.	<b>9</b>
	Deferred			18 CZ 18 IV.	ED BY 51X			12 - 500 m	
Denied RECEIVED BY COUNTY ADMINATED TO SHARE SO TEST									
Other 7-15 05 7-15-05 3:00									
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Lee County Board Of County Commissioners

Blue Sheet No.

Amending the University Landscaping Draw 4, Fund 35209 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 University Landscaping Draw 4, Fund 35209, for \$1,325 of the unanticipated revenue from Interest on Investments and an appropriation of a like amount for Principal expenditures and;

WHEREAS, the University Landscaping Draw 4, Fund 35209 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES Prior Total: \$ 1,090,279 Additions GC5000035209.361100.9000 Interest on Investments 1,325 Amended Total Estimated Revenues \$1,091,604 APPROPRIATIONS \$ 1,090,279 Prior Total: Additions 1.325 80671835209.507110 Principal Amended Total Appropriations \$ 1,091,604 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the University Landscaping Draw 4, Fund 35209 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 **BOARD OF COUNTY COMMISSIONERS** LEE COUNTY, FLORIDA CHARLIE GREEN, EX-OFFICIO CLERK By: DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the Charlee Rd. Draw #2, Fund 35281 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 Charlee Rd. Draw #2, Fund 35281, for \$318 of the unanticipated revenue from Interest on Investments and an appropriation of a like amount for Improvement Construction expenditures and;

WHEREAS, the Charlee Rd. Draw #2, Fund 35281 shall be amended to include the following amounts which were previously not included.

		ESTIMATED REVENUE	ES	
Prior Total: Additions			\$	21,993
GC5000035281.	361100.9000	Interest on Investments	S	318
Amended Total Estin	nated Revenues		\$	22,311
		APPROPRIATIONS		
Prior Total: Additions			\$	21,993
80408235281.506	540	Improvement Construction	\$	318
Amended Total A	ppropriations		\$	22,311
Revenue and Appr	opriation Accoun  nd adopted in Ch , 2005.	ambers at a regular Public Hearing by	the Board of Cou	
CHARLIE GREEN, EA-OFFIC	IO CLERK		112.5 0001	,
BY:				Chairman
			APPROV	ED AS TO FORM
DOC TYPE YA			OFFICE (	OF COUNTY ATTORNEY
LEDGER TYPE BA	_	•		

Amending the Charlee Rd. Draw # 1, Fund 35280 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 Charlee Rd. Draw #1, Fund 35280, for \$ 388 of the unanticipated revenue from Interest On Investments and an appropriation of a like amount for Professional Services expenditures and;

WHEREAS, the Charlee Rd. Draw #1, Fund 35280 shall be amended to include the following amounts which were previously not included.

# ESTIMATED REVENUES Prior Total: Additions \$ 42,648 GC5000035280.361100.9000 Interest on Investments 388 Amended Total Estimated Revenues 43.036 APPROPRIATIONS 42,648 Prior Total: Additions 80408235280.506510 Professional Services 388 Amended Total Appropriations 43,036 NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Charlee Rd. Draw # Fund 35280 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 \_\_\_\_\_\_, 2005. **BOARD OF COUNTY COMMISSIONERS** LEE COUNTY, FLORIDA CHARLIE GREEN, EX-OFFICIO CLERK DEPUTY CLERK CHAIRMAN APPROVED AS TO FORM OFFICE OF COUNTY ATTORNEY DOC TYPE YA LEDGER TYPE BA

Amending the MSBU Loan- University Overlay, Fund 26065 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 MSBU Loan-University Overlay, Fund 26065, for \$37 of the unanticipated revenue from Interfund Transfer and an appropriation of a like amount for Other Debt Service Costs expenditures and;

**WHEREAS**, the MSBU Loan- University Overlay, Fund 26065 shall be amended to include the following amounts which were previously not included.

		ESTIMATED REVEN	NUES	
Prior Total Addition			\$	133,925
GC58101	26065.381000.935275	Interfund Transfer from 35	275 \$	37
Amended Tota	al Estimated Revenues		\$	133,962
		APPROPRIATION	NS	
Prior Total Additions	l:			133,925
GB541902	26065.507310	Other Debt Service Costs	\$	37
Amended ?	Total Appropriations		\$	133,962
MSBU Loa Revenue an Duly voted	n- University Overlay, Fu d Appropriation Accounts upon and adopted in Chai	OLVED by the Board of County and 26065 is hereby amended to s.  mbers at a regular Public Hearin	show the above additi	ons to its Estimated
ATTEST: CHARLIE GREEN, Ex	f, 2005. x-Officio Clerk		Board of County Lee Coun	COMMISSIONERS TY, FLORIDA
BY:				Chairman
Дос Түре	•			ED AS TO FORM  OF COUNTY ATTORNEY
Ledger Ty	PE BA			

### REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Univ.Overlay Project	DATE: 7-12 <u>-05</u>	BATCH NO.:
FISCAL YEAR: 04 <u>-05</u> FUND NO.	: 35275 DOC. TYPE: <u>YB</u> I	EDGER TYPE: <u>BA</u>
TO: Public Resourc	es M	ISTBU
(Division Nam		ram Name)
NOTE: Please list the account number Business Unit (dept/div, progra (Example: BB 5120100100.50	am, fund, subfund); Object Accour	nt; Subsidiary; Subledger
Account Number	Object Name	<u>DEBIT</u>
GC5810135275.509110.T26065	Interfund Transfer	\$ 37
TOTAL TO:		<u>\$ 37</u>
FROM: Non- Departmen	tal	eserves
(Division Name	e) (Progr	ram Name)
Account Number	Object Name	<u>CREDIT</u>
GC5890135275.509910	Reserve for Contingencies	\$ 37
TOTAL FROM:		<u>\$ 37</u>
EXPLANATION: To transfer budget	from reserves to cover interfund tra	ansfer.
DIVISION DIRECTOR SIGNATURE	DEDARTMENT HEA	AD SIGNATURE/DATE
	Canton	. 1 1
DBO: APPROVAL 🗹 DENIA	AL (any lg OPS, ANALYST SIG	NATURE DAŢE
OPS. MGR.: APPROVALDENIA		7/18/01
CO. MGR.: APPROVAL DENL	AL CO. MANAGER SIG	NATURE DATE
BCC APPROVAL DATE:	BCC CHAIRMAN SI	GNATURE
BA NO A	AUTH CODE TRA	NS DATE

### REQUEST FOR TRANSFER OF FUNDS

FUND NAME: NE Hurr	ricane Bay Draw2	DATE: 7-11 <u>-05</u>	BATCH NO	O.:
FISCAL YEAR: 04 <u>-05</u>	FUND NO.: 3527	9 DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>
TO: Pt	ublic Resources		MSTBU	
	Division Name)	(.	Program Name)	
NOTE:Please list the acc Business Unit (de (Example: BB 51		in the following order: nd, subfund); Object Ad		ry; Subledger
Account Number		Object Name	Ī	<u>EBIT</u>
80855235279.507210		Interest Expense	\$	5 1,226
TOTAL TO:			<u>\$</u>	1,226
FROM: Nor	n- Departmental		Reserves	
	vivision Name)	(1	Program Name)	
Account Number		Object Name	Ō	CREDIT
GC5890135279.509940		Reserve for Cash Balan	nces \$	1,226
TOTAL FROM	[:		<u>\$</u>	1,226
EXPLANATION: To tra	nsfer budget from r	eserves to cover interes	t expenditures.	
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNAT	ΓURE/DATE
DBO: APPROVAL 🗹	DENIAL	OPS. ANALYST	gostino	7/15/05
OPS. MGR.: APPROVA	L <u></u> DENIAL _	1	lang ( NATURE	DATE 7/19/03 DATE
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER	SIGNATURE	DATE
BCC APPROVAL DATI	E:	BCC CHAIRMA	N SIGNATURI	3
RA NO	AIITU	CODE	TD ANG DATE	

### REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Univ. La	andscaping Draw4	DATE: 7 <u>-11-05</u>	BATCH N	O.:
FISCAL YEAR: 04 <u>-05</u>	FUND NO.: 3520	9 DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>
TO: Pi	ublic Resources		MSTBU	
I)	Division Name)	(	Program Name)	)
	count number below ept/div, program, fur 20100100.503450)	in the following order nd, subfund); Object A	: ccount; Subsidia	ary; Subledger
Account Number	<u>.</u>	Object Name	Ī	DEBIT
80671835209.507110 80671835209.507210 80671835209.507310		Principal Interest Other Debt Service Co	\$	76,194 24,488 4,691
TOTAL TO:			<u>9</u>	<u>8 105,373</u>
FROM: Public Resor	urces/Non- Departm	ental MSTB	U/Non- Deptarti	mental
(D	Division Name)	(	Program Name)	
Account Number		Object Name	<u>(</u>	CREDIT
80671835209.506540 GC5890135209.509940		Improvement Construction Reserve for Cash Bala	etion \$ nce \$	104,123 1,250
TOTAL FROM	[:		\$	3 105,373
EXPLANATION: To co	rrect budget to cove	r actual expenditures in	i fund 35209/	160
DIVISION DIRECTOR	SIGNATURE/DAT	E DEPARTMENT	HEAD SIGNA	TURE/DAT/E /
DBO: APPROVAL 🔽	DENIAL	$\frac{\text{ONY}}{\text{OPS. ANALYST}}$	gostivo SIGNATURE	
OPS. MGR.: APPROVA	L DENIAL	OPS. MGR. SIG	Jang C NATURE	7/19/0J DATE
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER	SIGNATURE	DATE
BCC APPROVAL DAT	E:			
		BCC CHAIRMA	N SIGNATURI	E
BA. NO.	AUTH	CODE	TRANS DATE	