

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

Blue Sheet No. 20070309

**1. ACTION REQUESTED/PURPOSE:** Authorize transfer of funds from Reserves for Contingencies in the amount of \$55,500.00 to Other Contracted Services of the Gasparilla Island Special Improvement Unit MSTU.

**2. FUNDING SOURCE:** Existing revenues in Gasparilla Island Special Improvement Unit MSTU, collected from property owners within unit.

**3. WHAT ACTION ACCOMPLISHES:** Transfer funds to allow payment of vendor for Black Spiny Iguanas eradication program.

**4. MANAGEMENT RECOMMENDATION:** Approve

<b>5. Departmental Category:</b> 06 <span style="margin-left: 100px;"><b>CGM</b></span>		<b>6. Meeting Date:</b> MAR 13 2007
<b>7. Agenda:</b> <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative Appeals <input type="checkbox"/> Public Walk-On	<b>8. Requirement/Purpose: (specify)</b>	
	<input type="checkbox"/> Statute	
	<input type="checkbox"/> Ordinance	
	<input checked="" type="checkbox"/> Admin. Code 3-15	
	<input type="checkbox"/> Other	
		<b>9. Request Initiated:</b> Commissioner _____ Department _____ Division Public Resources/MSTBU By: <u>Gail Orio</u> <i>SOrio</i>

**10. Background:**

Funding for the eradication of the Black Spiny Iguanas on Gasparilla Island was placed in reserves until the program was established and the vendor selected. This was accomplished in late 2006 with a Request for Quotations by the Lee County Purchasing Department. The selected vendor has now begun work.

Reserves for Contingencies (GC5890110215.509910) of \$55,500.00 must now be moved to Other Contracted Services (GD5411710215.503490) in order to pay vendor invoices.

Attachment: Request for Transfer of Funds

**11. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P. W. Director
					Analyst	Risk	Grants	Mgr.	
	N/A			<i>Melinda Baker</i>	<i>CA 2/23/07</i>	<i>MP 2/26/07</i>	<i>RK/RB 2/26</i>	<i>Mgr. 2/26/07</i>	<i>WS 2/26/07</i>

**12. Commission Action:**

- Approved
- Deferred
- Denied
- Other

*for scheduling*

RECEIVED BY COUNTY ADMIN: <i>CA</i>
<i>2/23</i> 11:05 AM
COUNTY ADMIN FORWARDED TO:
<i>2/27</i> 3:00 PM <i>to RR</i>

Rec. by CoAtty
Date: <i>2/22/07</i>
Time: <i>4:10pm</i>
Forwarded to:
<i>CAD 2/23/07</i>

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: MSTU Dist.-Gasp Island SIU DATE: 2/22/07 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 06/07 FUND NO.: 10215 DOC. TYPE: YB LEDGER TYPE: BA

TO: Public Resources MSTBU  
 (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>
GD5411710215.503490	Other Contracted Svcs	\$55,500
TOTAL TO:		\$55,500

FROM: Non- Departmental Reserves  
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890110215.509910	Reserves for Contingencies	\$55,500
TOTAL FROM:		<u>\$55,500</u>

EXPLANATION:. Funding was placed in reserves until the Eradication Program for the Black Spiny Iguanas was underway. Transfer funds to Other Contracted Services to pay for trapper per Bluesheet #20070309

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

[Signature] 2/23/07  
 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL

[Signature] 2/26/07  
 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 \_\_\_\_\_

Completed 2/22/07