

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

Blue Sheet No. 20050595

1. ACTION REQUESTED/PURPOSE:

Approve Budget Amendment Resolution in the amount of \$8,787 for a contribution from the City of Bonita Springs and approve Budget Transfer from Regional Park Impact Fees in the amount of \$41,213 and amend FY 04/05- 08/09 CIP by increasing Lovers Key Roadside Park project by \$50,000.

2. WHAT ACTION ACCOMPLISHES: Provides additional budget to the Lovers Key Roadside Park project to enhance the drainage and complete the project.

3. MANAGEMENT RECOMMENDATION: Staff recommends approval.

4. Departmental Category: 02 C2A **5. Meeting Date:** 05-17-2005

6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose: (specify) <input type="checkbox"/> Statute <input type="checkbox"/> Ordinance <input type="checkbox"/> Admin. Code <input checked="" type="checkbox"/> Other	8. Request Initiated: Commissioner _____ Department Construction & Design Division _____ By: <u>Jim Lavender, Director</u>
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9. Background:

On February 26, 2005, Lovers Key Roadside Park had its grand opening. Subsequent to the completion of the Park, it was determined that additional drainage improvements were required to accommodate exceptionally heavy rainfalls.

The City of Bonita Springs collected contributions to be used for the construction of the Park. The initial contributions of \$30,000.00 were forwarded to the County in August 2004. In April 2005, the City provided \$8,787.15 to the County which represents additional contributions collected by the City along with interest earnings on those funds.

The budget adjustments are needed to cover the additional drainage improvements to the Park and to record the additional contributions received by the City.

Funds forwarded by the City of Bonita Springs were deposited into account string:
20188430100.337400.9007

Regional Park Impact Fees will be transferred into account string: 20188418700.503490

Attachments: Budget Resolution
Budget Transfer

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>J. Lavender</i> 4/29/05	N/A	N/A	<i>DAO</i> 5/2/05	<i>KWZ</i> 5/3/05	<i>WMM</i> 5/5	<i>WMM</i> 5/5	<i>WMM</i> 5/3/05	<i>WMM</i> 5/4/05	<i>J. Lavender</i> 4-29-05

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

Rec. by CoAtty

Date: 5/3/05

Time: 8:15

Forwarded To:
Co. Admin
5/3/05

RECEIVED BY
COUNTY ADMIN:

5-3-05 MLP

9:10 a.m.

COUNTY ADMIN
FORWARDED TO: PL

SK/05

3/11

RESOLUTION

Amending the Budget of Capital Improvements-Fund 30100 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 Capital Improvements-Fund 30100 budget for \$8,787 of the unanticipated revenue from City of Bonita Springs and an appropriation of a like amount for construction costs and;

WHEREAS, the Capital Improvements-Fund 30100 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$129,081,170
Additions		
20188430100.337400.9007	Contribution – Bonita Springs	8,787
Amended Total Estimated Revenues		\$129,089,957

APPROPRIATIONS

Prior Total:		\$129,081,170
Additions		
20188430100.503490	Other Contracted Services	8,787
Amended Total Appropriations		\$129,089,957

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Improvements-Fund 30100 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 _____, 2005.

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

DOC TYPE YA
LEDGER TYPE BA