

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

Blue Sheet No. 20051634

1. ACTION REQUESTED/PURPOSE: Request Board to approve transfer from the General Fund #001 Reserves in the amount of \$285,000. Funds are from excess/unspent funds from FY 04/05 for the Lee County Sheriff's Office False Alarm Reduction Unit. Also amend the LCSO FY 05/06 budget accordingly.

2. WHAT ACTION ACCOMPLISHES: Board approval is needed to expend 05/06 funds.

3. MANAGEMENT RECOMMENDATION: Enable Sheriff's Office to carry over prior year approved expenditures into new fiscal year.

4. Departmental Category: <u>IS</u> CISC		5. Meeting Date: <u>12-06-2005</u>
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)	
	Statute _____	
	Ordinance _____	
	Admin. Code _____	
	Other _____	
		8. Request Initiated: Commissioner _____ Department <u>Lee County Sheriff</u> Division _____ By: <u>[Signature]</u> Mike Scott

9. Background: Lee County Ordinance 03-09 Lee County False Alarm Ordinance specifies that all funds collected from fees and fines shall be used exclusively for the administration and operation of this ordinance. \$285,000 was not expended during FY 04/05. These funds will be used for the operations during FY 05/06.

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.
				<u>[Signature]</u>	<u>[Signature]</u> 11/15/05	<u>[Signature]</u> 11/15/05	<u>[Signature]</u> 11/16/05	<u>[Signature]</u> 11/16/05

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN
 11-9
 COUNTY ADMIN FORWARDED TO:
 11-27-05
 [Signature]

Rec. by CoAtty
 Date: 11/9/05
 Time: 11:32 am
 Forwarded To:
 Admin
 11/9 1:40 pm

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 11/15/05 BATCH NO. _____

FISCAL YEAR: FY 05/06 FUND #: 00100 DOC TYPE: YB LEDGER TYPE: BA

TO: Constitutional Officer Sheriff's Disbursement
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
CG5211500100.504991	Expenses Other Than Salaries	\$ 285,000
	TOTAL TO:	\$ 285,000

FROM: Non-Dept. General Fund Reserves
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890100100.509910	Reserve for Contingencies	\$ 285,000
	TOTAL FROM:	\$ 285,000

EXPLANATION: As per bluesheet #BS20051634 dated 11/29/2005.

DIVISION DIRECTOR SIGNATURE _____ DATE _____ DBS: APPROVAL <u>✓</u> DENIAL _____ APPROVAL _____ DENIAL _____ CO. ADMIN.: APPROVAL _____ DENIAL _____ BCC APPROVAL DATE _____	DEPARTMENT DIRECTOR SIGNATURE _____ DATE _____ <i>Patricia Mello</i> <u>11/15/05</u> OPERATIONS ANALYST SIGNATURE DATE BUDGET OPERATIONS MANAGER SIGNATURE _____ DATE _____ CO. ADMIN. SIGNATURE _____ DATE _____ BCC CHAIRMAN SIGNATURE _____
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BA NO: _____ AUTH CODE: _____ TRANS DATE: _____