

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

Blue Sheet No. 20070168

1. ACTION REQUESTED/PURPOSE:

Request Chairman approve budget transfer in the amount of \$62,000 from the Admin A/C Pump Replacement project to Boca Grande Community Center A/C Replacement project and amend FY 06/07 Maintenance CIP Budget.

2. FUNDING SOURCE: Fund – General Fund, Ad Valorem Taxes; Program – Maintenance Project; Project – Boca Grande Community Center A/C Replacement

3. WHAT ACTION ACCOMPLISHES: Provides the necessary funds to replace the air conditioning units at Boca Grande Community Center.

4. MANAGEMENT RECOMMENDATION: Approve

5. Departmental Category: C2A		6. Meeting Date: FEB 13 2007
7. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	8. Requirement/Purpose: (specify)	
	<input type="checkbox"/> Statute	<input type="checkbox"/>
	<input type="checkbox"/> Ordinance	<input type="checkbox"/>
	<input type="checkbox"/> Admin. Code	<input type="checkbox"/>
	<input type="checkbox"/> Other	<input type="checkbox"/>
		9. Request Initiated: Commissioner _____ Department Construction & Design Division Facilities Management By: <u>Richard Beck, Director</u>

10. Background:

The Boca Grande Community Center roof top air conditioning system has deteriorated condenser coils due to salt air penetration. The air conditioning system was scheduled for replacement this year; however additional funds are necessary to cover the costs.

Funds will be available in account string 40200400100.503190

Attachment: Budget Transfer

11. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/ P.W. Director
<i>J. J. ...</i> 1-30-07			<i>AD 1/30</i>	<i>Molly ...</i>	Analyst <i>ebw</i> 1-31-07	Risk <i>N</i> 1-31-07	Grants <i>N</i> 1/31/07	Mgr. <i>N</i> 1/31/07	<i>J. J. ...</i> 1-30-07

12. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN:	
1-30-07 4:30	
11 4:45	OA
COUNTY ADMIN FORWARDED TO:	
2/ 4:50	M
1	TO PR

Rec. by CoAtty	
Date: 1/30/07	
Time: 3:20 pm	
Forwarded to:	
1/30/07	

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund **DATE:** 01/30/07 **BATCH NO.** _____

FISCAL YEAR: 06/07 **FUND #:** 00100 **DOC TYPE:** YB **LEDGER TYPE:** BA

TO: Maintenance Projects Parks Maintenance Projects
(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
40200400100.503490	Other Contracted Services	\$ 62,000
TOTAL TO:		\$ 62,000

FROM: Maintenance Projects Parks Maintenance Projects
(DIVISION NAME) **(PROGRAM NAME)**

ACCOUNT NUMBER	OBJECT NAME	CREDIT
40895100100.503490	Other Contracted Services	\$ 62,000
TOTAL FROM:		\$ 62,000


EXPLANATION: Transfer budget from the Admin A/C Pump Replacement Project to the Boaca Grande Community Center A/C Replacement.

 DIVISION DIRECTOR SIGNATURE DATE

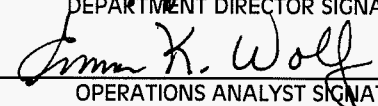
DBS: APPROVAL DENIAL _____

APPROVAL _____ DENIAL _____

CO. ADMIN.: APPROVAL _____ DENIAL _____



 DEPARTMENT DIRECTOR SIGNATURE DATE



 OPERATIONS ANALYST SIGNATURE DATE 1-31-07

 BUDGET OPERATIONS MANAGER SIGNATURE DATE

 CO. ADMIN. SIGNATURE DATE

BCC APPROVAL DATE _____

 BCC CHAIRMAN SIGNATURE

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____