| Lee County Board Of County Commissioners   |                           |                         |   |                         |                                    |   |      |        |                  |
|--|---------------------------|-------------------------|---|-------------------------|------------------------------------|---|------|--------|------------------|
| Agenda Item Summary Blue Sheet No. 20030/ 1. REQUESTED MOTION:   |                           |                         |   |                         |                                    |   |      |        | <u> 20030136</u> |
| ACTION REQUESTED: Request Board approves disbursements. The check and wire registers can be reviewed on the 3 <sup>rd</sup> floor of the County Administration Building. |                           |                         |   |                         |                                    |   |      |        |                  |
| WHY ACTION IS NECESSARY: Florida Statute Chapter 136.06(1) requires that all County disbursements be recorded in the Minutes of the Board.                               |                           |                         |   |                         |                                    |   |      |        |                  |
| WHAT ACTION ACCOMPLISHES: Compliance with the requirements of FS 136.06(1).  |                           |                         |   |                         |                                    |   |      |        |                  |
| 2. <u>DEPARTMENTAL CATEGORY</u> :  |                           |                         | C15A  |                         |                                    | 3. MEETING DATE: 02-18-2003   |      |        |                  |
| 4. AGENDA  |                           | 5. REQUIREMENT/PURPOSE: |   |                         |                                    | 6. REQUESTOR OF INFORMATION:  |      |        |                  |
| X CONSENT ADMINISTRATIVE APPEALS  PUBLIC WALK ON TIME REQUIRED: 7. BACKGROUND:   |                           | E X                     | (Specify)  X STATUTE 136.06  ORDINANCE  ADMIN.  CODE  OTHER |                         |                                    | A. COMMISSIONER B. DEPARTMENT CLERK OF CIRCUIT COURT C. DIVISION FINANCE/RECORDS DEPARTMENT BY: DONNA G. HARN |      |        |                  |
| 8. MANAGEMENT RECOMMENDATIONS:   |                           |                         |   |                         |                                    |   |      |        |                  |
| 9. <u>RECOMMENDED APPROVAL</u> :   |                           |                         |   |                         |                                    |   |      |        |                  |
| A<br>Department<br>Director  | B Purchasing or Contracts | C<br>Human<br>Resources | D<br>Other  | E<br>County<br>Attorney | F G Budget Services County Manager |   |      | County |                  |
| del  |                           |                         |   |                         | OA                                 | ОМ  | Risk | GC     |                  |
| 10. COMMISSION ACTION:   |                           |                         |   |                         |                                    |   |      |        |                  |
| APPROVED DENIED DEFERRED OTHER   |                           |                         |   |                         |                                    |   |      |        |                  |