

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

Blue Sheet No. 20030337

1. REQUESTED MOTION: Present to the Board for information and filing the Object Code #504015 Expenditure Report for the first quarter of FY02-03 (October through December 2002)

WHY ACTION IS NECESSARY: Lee County Ordinance #90-18

WHAT ACTION ACCOMPLISHES: Allows Board to monitor expenditures being made by County Departments and Divisions to this object code.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #

Countywide

CIA

3. MEETING DATE:

04-01-2003

4. AGENDA:

- CONSENT ADMINISTRATIVE APPEALS
 - PUBLIC
 - WALK ON
- TIME REQUIRED: 15 MINUTES

5. REQUIREMENT/PURPOSE:
(Specify)

- STATUTE
- ORDINANCE #90-18
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. DEPARTMENT County Administration
- C. DIVISION Administration

BY: William Hammond, Deputy County Manager

7. BACKGROUND:

Lee County Ordinance #90-18 authorizes the expenditure of public funds for functions organized, sponsored, or co-sponsored by the Board of County Commissioners or its designees. The attached report is being provided in accordance with the requirements of that ordinance.

Attachment: Object Code #4015, FY02-03 1st Quarter Report

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services	G County Manager
	N/A	N/A	N/A	<i>[Signature]</i>	<i>OA 3/18/03</i> <i>OM 3/19/03</i> <i>Risk 3/19/03</i> <i>GC 3/19/03</i>	<i>[Signature]</i> <i>3-20-03</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: *3/18/03*
Time: *2:30 pm*
Forwarded To: *[Signature]*
3/18/03 4:30 pm

RECEIVED BY COUNTY ADMIN.
3-18-03
3:25
COUNTY ADMIN.
FORWARDED TO: *DS*
3/20/03

OCT - DEC

DEPARTMENT	AMOUNT
LIBRARY	11,334.25
ADMINISTRATION	245.43
PUBLIC RESOURCES	3,058.40
HUMAN RESOURCES	14,975.80
PUBLIC SAFETY	1,455.87
LEE TRAN	240.00
SMART GROWTH	138.01
COMMUNITY DEVELOPMENT	52.19
DOT - TOLLS	10.94

FY02-03 FIRST QUARTER EXPENDITURES 31,510.89