Lee County Board Of County Commissioners Agenda Item Summary Blue Sheet No. 20031364										
1. REQUES	TED MOTIO	N·	A	genda Item S	ummary	· · · · · · · · · · · · · · · · · · ·	Blue Sheet No. c	20021264		
ACTION RE	EQUESTED: 1	Request Board	l to approve 2-03. Also a	transfer from t mend the LCS	he General O FY 03-0	Fund #001 1 4 budget acc	Reserves in the amount operation of the serves in the amount operation of the server server and the server serve	of \$266,813. Funds		
WHY ACTI	<u>ON IS NECES</u>	<u>SSARY</u> : Boar	d approval i	s needed to exp	end funds.					
WHAT ACT	<u>ION ACCON</u>	<u>IPLISHES</u> : F	Enable Sheri:	ff's Office to c	arry over pi	ior year app	roved expenditures into	new fiscal year.		
	MENTAL CA					3. <u>N</u>	3. <u>MEETING DATE</u> :			
COMINIE	SION DISTR	acı #:	C15F				11-25-2003			
4. <u>AGENDA</u>	4. <u>AGENDA</u> :			5. <u>REQUIREMENT/PURPOSE</u> : (Specify)			6. <u>REQUESTOR OF INFORMATION</u> :			
	NSENT		STATUTE			A. (	A. COMMISSIONER			
	VIINISTRATI PEALS	VE	ORDINANCE				B. DEPARTMENT C. DIVISION			
PUH	BLIC		OTHER				BY: Mind Alm			
l	LK ON IE REQUIRE	D:			<u> </u>		• • • • • • • • • • • • • • • • • • •	۲ 		
7. BACKGR	ROUND:									
The following unspent FY 0 amount of \$24	used for the operations during FY 03-04. The following items totaling \$80,092.70 were not received before 09/30/03. These funds are requested to be carried over from the unspent FY 02-03 allocation. The items are for Remotec Inc. control panel in the amount of \$23,664.00, SRT Supply Body Armor in the amount of \$24,384.00, and unspent match for CPU Substance Abuse Grant in the amount of \$32,044.70. 8. <u>MANAGEMENT RECOMMENDATIONS</u> :									
				ECOMMENI	DED APPE	<u>toval</u> :		·		
A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	Salar a side by S			G County Manager		
				5 )mm 1113/02	1.2/63	1130	1 13/03 11/19-3	Que (-13-03		
10. <u>COMMI</u>	SSION ACTI	<u>ON</u> :		<b>1</b>		.4	<b>I</b>	• • • • • • • • • • • • • • • • • • •		
APPROVED DENIED DEFERRED										
OTHER Rec. by CoAtty										
				104	verded to: verded to: verdin: 1 12-93 1:3:		RECEIVED BY COUNTY ADMI 11/13/23 125 pm 5 COUNTY ADMI FORWARDED	i 2-7		

## **REQUEST FOR TRANSFER OF FUNDS**

FUND NAME:	General Fund			DATE:	11/13/03	BATCH NO.		<u> </u>	
FISCAL YEAR:	FY03/04	FUND #:	00100	DOC TYPE:	YB	LEDGER TYPE:		ВА	
то:	Sh	eriff				Sheriff			
	(DIVISIO	N 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							
	CG5211500100.504991				Expenses Other than Salaries			234,768	
CG5230200100.504991			Expenses Other than Salaries			\$	32,045		
						TOTAL TO:	\$	266,813	
FROM:	Non-Dep	artmental				Reserves			
	(DIVISION NAME)			(PROGRAM NAME)					
				OBJECT NAME			CREDIT		
GC5890100100.509910				Reserve for Contingencies			\$	266,813	
						TOTAL FROM:	\$	266,813	
EXPLANATION:	As per Bluesheet #2003	1364 for return o	of False Ala	rm Fees and car	ryovers fro	າາ other FY02/03 ອ	kpenditu	ires.	

DIVISION	NATURE		DATE	DEPARTMENT DIRECTOR SIGNATURE	DATE	
DBS:	APPROVAL	<u> </u>	DENIAL		Portuino Millio	11303
	APPROVAL		- DENIAL		OPERATIONS ANALYST SIGNATURE	11/3/03
	74 H KO V/ LE		Denne.	<u> </u>	BUDGET OPERATIONS MANAGER SIGNATUF	DATE
CO. ADMIN.:	APPROVAL		DENIAL			
			-		CO. ADMIN. SIGNATURE	DATE
BCC APPROVAL DAT	E					
					BCC CHAIRMAN SIGNATURE	
BANO:		AUTHIC	DDE:		TRANS DATE	

REV. 05/93