

Lee County Board Of County Commissioners
Agenda Item Summary

Blue Sheet No. 20040406

1. REQUESTED MOTION:

ACTION REQUESTED:

Approve Budget Amendment Resolution and Budget Transfer.

WHY ACTION IS NECESSARY: BOCC Approves all Budget Amendments and Transfers involving Reserves.

WHAT ACTION ACCOMPLISHES: Allows staff to close out funds for completed projects and expend funds from appropriate accounts.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #:

C6A

3. MEETING DATE:

04-20-2004

4. AGENDA:

☒ **CONSENT**
☐ **ADMINISTRATIVE**
☐ **APPEALS**
☐ **PUBLIC**
☐ **WALK ON**
TIME REQUIRED:

5. REQUIREMENT/PURPOSE:
(Specify)

☐ **STATUTE**
☐ **ORDINANCE**
☒ **ADMIN. CODE** *AC 3-6*
☐ **OTHER**

6. REQUESTOR OF INFORMATION:

A. COMMISSIONER
B. DEPARTMENT *Public Resources*
C. DIVISION *MSTBU*
BY: *Libby Walker*

7. BACKGROUND:

An MSBU was created in April, 1999, by Resolution #99-04-27 for the construction and installation of Streetlights for the University Overlay area, and was completed in May, 2000. Due to a vendor bankruptcy issue however, the fund remained active for several years, until all claims were settled in 2002. The Construction fund was never closed and the residual funds in the amount of \$77,292, were never moved. The Interfund transfer and Budget Amendment Resolution will allow the construction fund to be closed out and the funds to be used to benefit the same property owners in the operating and maintenance fund of the streetlights.

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
					OA	OM	Risk	GC	
<i>[Signature]</i> <i>4/20/04</i>				<i>[Signature]</i> <i>4/21/2004</i>	<i>CA</i> <i>4/15/04</i>	<i>[Signature]</i> <i>4/15/04</i>	<i>[Signature]</i> <i>4/15/04</i>	<i>[Signature]</i> <i>4/15/04</i>	<i>[Signature]</i> <i>4-7-04</i> <i>4/1/04</i>

10. COMMISSION ACTION:

☐ **APPROVED**
☐ **DENIED**
☐ **DEFERRED**
☐ **OTHER**

Rec. by CoAtty
Date: *4/21/04*
Time: *4:00 PM*
Forwarded To:
4/26/04
Admin 4:20

RECEIVED BY
COUNTY ADMIN: *[Signature]*
5/10/04
COUNTY ADMIN
FORWARDED TO: *[Signature]*
4-7-04
10:30 AM

[Signature]

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: University Overlay Draw 2 DATE: 3/16/04 BATCH NO.: _____

FISCAL YEAR: 03/04 FUND NO.: 35276 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Non-Departmental
(Division Name) (Program Name)

NOTE: Please list the account number below in the following order:
Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger
(Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810135276509110.T10419	Interfund Transfer to 10419	\$77,292
TOTAL TO:		\$77,292

FROM: Public Resources MSTBU
(Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890135276.509910	Res. for Contingencies	\$3,865
GC5890135276.509921	Res. for Future Debt Svcs.	\$73,427
TOTAL FROM:		<u>\$77,292</u>

EXPLANATION: To transfer funding to operations and maintenance.

[Signature]
DIVISION DIRECTOR SIGNATURE/DATE

[Signature] 4/5/04
DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL ☒ DENIAL ☐

[Signature] 4/5/04
OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL ☒ DENIAL ☐

[Signature] 4/5/04
OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL ☐ DENIAL ☐

CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: _____

BCC CHAIRMAN SIGNATURE

BA. NO. _____ AUTH CODE _____ TRANS DATE _____

RESOLUTION

Amending the MSTBU Project-University Overlay Draw 2 Budget, Fund 10419, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

WHEREAS, in compliance with Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTBU Project-University Overlay Draw 2 Budget, Fund 10419, for \$77,292 of the unanticipated revenue from Interfund Transfer and an appropriation of a like amount for Electric expenditures and;

WHEREAS, the MSTBU Project-University Overlay Draw 2 Budget, Fund 10419, shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$49,182
Additions		
GC5810110419.381000.935276	Interfund Transfer	\$77,292
Amended Total Estimated Revenues		\$126,474

APPROPRIATIONS

Prior Total:		\$49,182
Additions		
GD5411810419.504310	Electric	\$77,292
Amended Total Appropriations		\$126,474

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSTBU Project-University Overlay Draw 2 Budget, Fund 10419, is hereby amended to show the above additions to its Estimated Revenue and Appropriation Accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2004.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY