

**Lee County Board Of County Commissioners**

**Agenda Item Summary**

**Blue Sheet No. 20040383**

**1. REQUESTED MOTION:** Approve budget transfer in the amount of \$251,773 from District 7 Road Impact Fee Reserves to Master Drainage Study Project-Boca Grande (CIP #206047), and amend FY03-07 Capital Improvement Program.

**WHY ACTION IS NECESSARY:** Requires BOCC approval for amendments to CIP.

**WHAT ACTION ACCOMPLISHES:** Allows County to proceed with construction of the first phase of planned drainage improvements in the central Boca Grande area.

**2. DEPARTMENTAL CATEGORY:**  
COMMISSION DISTRICT # 4

*C9A*

**3. MEETING DATE:**

*04-20-2004*

**4. AGENDA:**

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

**5. REQUIREMENT/PURPOSE:**  
(Specify)

☐ **STATUTE**  
☐ **ORDINANCE**  
☐ **ADMIN.**  
☐ **CODE**  
☒ **OTHER**

**6. REQUESTOR OF INFORMATION:**

**A. COMMISSIONER**  
**B. DEPARTMENT** Transportation  
**C. DIVISION**

**BY:** Scott M. Gilbertson

**7. BACKGROUND:** The Lee County Department of Transportation, in consultation with the County's Division of Natural Resources, has hired Ink Engineering to design a master drainage system for the central Boca Grande area. Today only portions of a drainage system exist, and the streets flood on a regular basis. The master plan, broken down into 9 sub-basins, is estimated to cost almost \$1.5 million to implement, and will have to be undertaken in stages. Staff is proposing that the balance of funds currently in old road impact fee District 7, which were collected in Boca Grande, be shifted to this drainage project to allow the initial phase of the improvements to move forward. The Natural Resources Division will continue to pursue outside sources of funding for the improvements, and gas tax funds from the Road Resurface/Rebuild Program (CIP # 204683) may also be used in the future.

Funds should be posted upon appropriation as follows:

20 – Capital Projects/Federal Dollars  
6047 – Master Drainage Study – Boca Grande  
18807 – Impact Fee-Rd-Boca Grande-BSBU  
506540- Improvements Construction

**8. MANAGEMENT RECOMMENDATIONS:** Approve the agreement.

**9. RECOMMENDED APPROVAL:**

A Department Director	B Purchasing or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
<i>4/15/04</i> <i>[Signature]</i>			<i>4/15/04</i> <i>[Signature]</i>	<i>[Signature]</i>	<i>OA</i> <i>4/17/04</i>	<i>OM</i> <i>4/17/04</i>	<i>Risk</i> <i>4/26/04</i>	<i>GC</i> <i>4/17/04</i>	<i>[Signature]</i> <i>4.5.04</i>

**10. COMMISSION ACTION:**

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

Rec. by CoAtty
Date: <i>4/16/04</i>
Time: <i>4:00 PM</i>
Forwarded To: <i>[Signature]</i>
<i>4/16/04 8:30 AM</i>

RECEIVED BY COUNTY ADMIN: <i>[Signature]</i>
<i>4/17/04 9:30 AM</i>
COUNTY ADMIN FORWARDED TO: <i>[Signature]</i>
<i>4-18-04</i>
<i>2:30 PM</i>

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Impact Fee-Rd-Boca Grande    DATE: 03/11/04    BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03-04    FUND NO.: 18807    DOC. TYPE: YB    LEDGER TYPE: BA

TO:	Capital Projects (Division Name)	Transportation Capital Projects (Program Name)
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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>
20604718807.506410	Improvement Construction	\$251,773

TOTAL TO: \$251,773

FROM: Non-Dept Reserves  
(Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890118807.509930	Reserve Future Capital	\$251,773

TOTAL FROM:	<u>\$251,773</u>
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**EXPLANATION:** Transfer from District 7 Impact Fees Reserve Account to allow Lee County to proceed with construction of first phase of planned drainage improvements in the central Boca Grande area.

DIVISION DIRECTOR SIGNATURE/DATE

DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL ✓ DENIAL \_\_\_\_\_

Jim K. Wolf 4-7-09  
OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL \_\_\_\_\_ DENIAL \_\_\_\_\_

OPS. MGR. SIGNATURE \_\_\_\_\_ DATE 4/17/04

CO. MGR.: APPROVAL      DENIAL \_\_\_\_\_

CO. MANAGER SIGNATURE      DATE

BCC APPROVAL DATE: \_\_\_\_\_

BCC CHAIRMAN SIGNATURE

BA. NO. AUTH CODE TRANS DATE