

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

Blue Sheet No. 20041111

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Approve budget amendment resolutions, Interfund transfers, and transfers from reserves to incorporate certain unanticipated receipts and appropriations for FY03-04.

**WHY ACTION IS NECESSARY:** The Board must approve budget amendments and transfers from reserves.

**WHAT ACTION ACCOMPLISHES:** Allows the execution of Interfund transfers and payments of outstanding debts to vendors.

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

*CIA*

**3. MEETING DATE:**

*09-14-2004*

**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 County Administration
- C. DIVISION Budget Services

BY: Tony Majul, Budget Services *[Signature]*

**7. BACKGROUND:**

As FY03-04 year-end approaches, it is necessary to process certain budget adjustments to accommodate certain FY03-04 expenditures. The following budget transfers and budget amendment resolutions will provide proper auditing documentation for current fiscal year expenditures. See attachment A.

**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
<i>[Signature]</i>				<i>[Signature]</i>	OA <i>[Signature]</i>	OM <i>[Signature]</i>	Risk <i>[Signature]</i>	GC <i>[Signature]</i>	<i>[Signature]</i>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

RECEIVED BY COUNTY ADMIN: <i>[Signature]</i>
<i>9-1-04</i>
<i>4 PM</i>
COUNTY ADMIN FORWARDED TO: <i>[Signature]</i>
<i>9-1-04</i>
<i>4:45 PM</i>

**Attachment A**

Fund #	FUND NAME	AMOUNT	REVENUE SOURCE	APPROPRIATION	REASON	REVENUE SOURCE	APPROPRIATION
48730	LCU Capital Improvements	235,119	Interfund Transfer	Reserves	To transfer into LCU Capital Fund the amt that is remaining in the GES acquisition fund as per Final	GC5810148730.381000.948702	GC5890148730.509910
15501	MSTU-Building Reserves	447,500	Interfund Transfer	Reserves	To reimburse Fund for over payments of project 208649 expenses paid from 15501 funds.	GC5810115501.381000.930100	GC5890115501.509910
18640	Imp Fee-Comm Pk-Gateway	118,250	Imp Fee Revenues	Interfund Transfer	To record additional Revenue & Transfer to General Fund for loan repayment.	GC5000018640.363270.9001	GC5810118640.509110.T00100
18602	Imp Fee-Comm Pk-NFM/Alve	84,300	Imp Fee Revenues	Interfund Transfer	To record additional Revenue & Transfer to General Fund for loan repayment.	GC5000018602.363270.9001	GC5810118602.509110.T00100
00100	General Fund	118,250	Interfund Transfer	Reserves	To record additional loan payment from Fund 18640.	GC5810100100.381000.918640	GC5890100100.509910
00100	General Fund	84,300	Interfund Transfer	Reserves	To record additional loan payment from Fund 18602.	GC5810100100.381000.918602	GC5890100100.509910
30100	Capital Improvements Fund	17,743	Interfund Transfer	Reserves	To transfer funds from fund 12200 to close the fund.	GC5810130100.381000.912200	GC5890130100.509910
30100	Capital Improvements Fund	16,300	Donation Revenue	CIP Project	To record additional Revenue & increase project by same amount.	20199930100.366900.9061	20199930100.506540
17500	Transportation Trust	153,289	Interfund Transfer	Reserves	Greater 9th cent gas tax receipts	GC5810117500.381000.922561	GC5890117500.509910
00100	General	90,000	Grant - Contribution	Other Grants & Aid	Tax Collector law suit settlement remaining amount	FC5540800100.337100.9001	FC5540800100.508309.1109
22560	Road Imp Series 93 DS	1,529,486	9th Cent Gas Tax	Interfund Transfer	To reduce budget which is shifting to a new subfund	GC5000022560.312300.9000	GC5810122560.509110.T17500
22561	Road Imp Rev Note 03	2,993,297	9th Cent Gas Tax	Reserves	To reduce budget which is shifting to a new subfund	GC5000022561.312300.9000	GC5810122561.509110.T17500
			Investment Interest	Interest	To establish budgets	GC5000022561.312300.9000	GB5419022561.507210
23681	Cap & Tran Ref 03 Debt Service	2,210,297	Interest on Investments	Interfund Transfer	To establish budgets	GC5000022561.361000.9000	GC5890122560.509940
			Interfund Transfer	Reserves	To establish budgets	GC5000023681.381100.9000	GC5890122561.509918
35212	University Overlay Landscaping	5,000	Sub-fund Transfer	Reserves	To establish budgets	GC5810123681.381000.942110	80671835212.507210
10401	MSTBU Restricted	5,123	Misc. Transfers	Interest	To increase budget to reflect transfer in	GC5810135212.381900.935209	KD5133110401.501210
28069	MSBU loan-Triple Crown	4,692	Interfund Transfer	Salaries	To increase budget to reflect transfer in	various	various
22969	Triple Crown	4,692	Interfund Transfer	Interfund Transfer/ other debt svcs	To increase budget to reflect transfer in	GC5810128069.381000.922069	various
10400	MSTBU Restricted	6,835	Interfund Transfer	Interfund Transfers	To increase budget to reflect transfer in	various	GC5810122969.509110.T28069
10400	MSTBU Restricted	26,345	Interfund Transfer	Other Contracted Services	To increase budget to reflect transfer in	GC5810110400.381000.935214	GD5133110400.503490
			Interfund Transfer	Other Contracted Services	To increase budget to reflect transfer in	GC5810110400.381000.935284	GD5133110400.503490

**Budget Transfers**

Fund #	FUND NAME	AMOUNT	FROM	TO	REASON	FROM	TO
48702	LCU-GES Acquisition	235,119	Reserves	Interfund Transfer	To transfer into LCU Capital Fund the amt that is remaining in the GES acquisition fund as per Final	GC5890148702.509910	GC5810148702.509190.T48730
23669	Series 1999A Debt Service	17,373	Reserves	Arbitrage Rebate	To cover payment of arbitrage rebate.	GC5890123669.509910	GB5199023669.504983
15501	MSBU-Bldg Reserves	37,648	Reserves	Program-Permit Issuance	Transfer budget to cover salary of position transferred to different program.	GC5890115501.509910	LC5240815501.501210
00100	General	100,000	Reserves	Legal Services	Outside legal services for County Attorney for various issues	GC5890100100.509910	DB5140300100.503120
12200	Flint Pen Acquisition	9,893	Reserves	CIP Project	To transfer budget to project to cover final expenses.	GC5890112200.509910	20099912200.503490
12200	Flint Pen Acquisition	17,743	Reserves	Interfund Transfer	To transfer funds to 30100 to close the fund.	GC5890112200.509910	GC5810112200.509110.T30100
30100	Capital Improvements Fund	100,000	CIP Project	CIP Project	To transfer budget from JC Hot Water Boiler Replacement to Justice Center Chiller Plant.	20867930100.506540	20864630100.506540
30100	Capital Improvements Fund	135,200	CIP Project	CIP Project	To transfer budget from Sports Complex Freight Elevator to Admin Building Elevator Upgrades.	20200830100.503490	20871630100.503490
30100	Capital Improvements Fund	5,568	CIP Project	CIP Project	To transfer budget from Sports Complex Gutter Replacement to Sports Complex Concourse Floor.	20200730100.503490	20185730100.503490
30100	Capital Improvements Fund	23,008	CIP Project	CIP Project	To transfer budget from Sports Complex Gutter Replacement to Red Sox Improvements.	20200730100.503490	20201030100.506540
30100	Capital Improvements Fund	51	Reserves	CIP Project	To transfer budget to project to cover final expenses.	GC5890130100.509910	20870530100.506540
30100	Capital Improvements Fund	375	Reserves	CIP Project	To transfer budget to project to cover final expenses.	GC5890130100.509910	20867430100.503490
00100	General	50,000	Reserves	Land, Bldg Rental	To transfer budget to cover additional rent expenses from the move to a new location.	GC5890100100.509910	KJ520400100.504410
35209	University Landscape Draw IV	5,000	Improvement Construction	Interfund Transfer	To transfer budget to cover interest expense	80671835209.506540	GC5810135209.509190.T3512

# RESOLUTION #

Amending the Budget of MSBU Building Reserves-Fund 15501 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSBU Building Reserves-Fund 15501 budget for \$447,500 of the unanticipated revenue from Capital Improvement Fund and an appropriation of a like amount for reserves and;

**WHEREAS**, the MSBU Building Reserves-Fund 15501 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$13,622,186
Additions		
GC5810115501.381000.930100	Transfer from Fund 30100	447,500
Amended Total Estimated Revenues		\$14,069,686

## APPROPRIATIONS

Prior Total:		\$13,622,186
Additions		
GC5890115501.509910	Reserves for Contingencies	447,500
Amended Total Appropriations		\$14,069,686

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSBU Building Reserves-Fund 15501 budget 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

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the Budget of Imp Fees-Comm Pk Gateway-Fund 18640 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Imp Fees-Comm Pk Gateway-Fund 18640 budget for \$118,250 of the unanticipated revenue from the Flint Pen Fund and an appropriation of a like amount for reserves and;

**WHEREAS**, the Imp Fees-Comm Pk Gateway-Fund 18640 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$68,616
Additions		
GC5000018640.363270.9001	Impact Fees-Community Parks	118,250
Amended Total Estimated Revenues		\$186,866

## APPROPRIATIONS

Prior Total:		\$68,616
Additions		
GC5810118640.509110.T00100	Transfer to Fund 00100	118,250
Amended Total Appropriations		\$186,866

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Imp Fees-Comm Pk Gateway-Fund 18640 budget 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

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the Budget of Imp Fees-Comm Pk NFM/Alva-Fund 18602 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Imp Fees-Comm Pk NFM/Alva-Fund 18602 budget for \$84,300 of the unanticipated revenue from the Flint Pen Fund and an appropriation of a like amount for reserves and;

**WHEREAS**, the Imp Fees-Comm Pk NFM/Alva-Fund 18602 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$211,058
Additions		
GC5000018602.363270.9001	Impact Fees-Community Parks	84,300
Amended Total Estimated Revenues		\$295,358

## APPROPRIATIONS

Prior Total:		\$211,058
Additions		
GC5810118602.509110.T00100	Transfer to Fund 00100	84,300
Amended Total Appropriations		\$295,358

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Imp Fees-Comm Pk NFM/Alva-Fund 18602 budget 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

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the Budget of General Fund 00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Fund 00100 budget for \$202,550 of the unanticipated revenue from the Community Park Impact Fees and an appropriation of a like amount for interfund transfer and;

**WHEREAS**, the General Fund 00100 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$329,827,174
Additions		
GC5810100100.381000.918640	Transfer from Fund 18640	118,250
GC5810100100.381000.918602	Transfer from Fund 18602	84,300
Amended Total Estimated Revenues		\$330,029,724

## APPROPRIATIONS

Prior Total:		\$329,827,174
Additions		
GC5890100100.509910	Reserves for Contingencies	202,550
Amended Total Appropriations		\$330,029,724

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Fund 00100 budget 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

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the Budget of Capital Improvements-Fund 30100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Capital Improvements-Fund 30100 budget for \$17,743 of the unanticipated revenue from the Flint Pen Fund and an appropriation of a like amount for reserves and;

**WHEREAS**, the Capital Improvements-Fund 30100 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$136,311,490
Additions		
GC5810130100.381000.912200	Transfer from Fund 12200	17,743
20199930100.366900.9061	Donation-Estero Assoc of Realtors	16,300
Amended Total Estimated Revenues		\$136,345,533

## APPROPRIATIONS

Prior Total:		\$136,311,490
Additions		
GC5890130100.509910	Reserves for Contingencies	17,743
20199930100.506540	Improvements Construction	16,300
Amended Total Appropriations		\$136,345,533

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Capital Improvements-Fund 30100 budget 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

DOC TYPE YA  
LEDGER TYPE BA

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Flint Pen Acquisition    DATE: 8-25-04    BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03-04    FUND NO.: 12200    DOC. TYPE: YB    LEDGER TYPE: BA

TO: \_\_\_\_\_  
Various Various  
(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>
20099912200.503490	Other Contracted Services	\$ 9,893
GC5810112200.509110.T30100	Transfer to Fund 30100	17,743

TOTAL TO: \$ 27,636

FROM: \_\_\_\_\_  
Non-Departmental Reserves  
(Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890112200.509910	Reserve for Contingency	\$ 27,636

TOTAL FROM: \$ 27,636

EXPLANATION: To provide budget to close out fund 12200.

<p>_____ DIVISION DIRECTOR SIGNATURE/DATE</p> <p>DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/></p> <p>OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/></p> <p>CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/></p> <p>BCC APPROVAL DATE: _____</p>	<p>_____ DEPARTMENT HEAD SIGNATURE/DATE</p> <p><i>Emma K. Wolf</i> <span style="float: right;"><u>8-26-04</u></span> OPS. ANALYST SIGNATURE    DATE</p> <p><i>Steve Huff</i> <span style="float: right;"><u>9/1/04</u></span> OPS. MGR. SIGNATURE    DATE</p> <p>_____ CO. MANAGER SIGNATURE    DATE</p> <p>_____ BCC CHAIRMAN SIGNATURE</p>
--	--

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_



**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Cap Improvement Fund DATE: 8-25-04 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03-04 FUND NO.: 30100 DOC. TYPE: YB LEDGER TYPE: BA

TO: Capital Projects Capital Projects  
 (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>
20864630100.506540	Improvements Construction	\$ 100,000
20871630100.503490	Other Contracted Services	135,200
20185730100.503490	Other Contracted Services	5,568
20201030100.506540	Improvements Construction	23,006
20870530100.506540	Improvements Construction	51
20867430100.503490	Other Contracted Services	375
<b>TOTAL TO:</b>		<b><u>\$ 264,200</u></b>

FROM: Various Various  
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
20867930100.506540	Improvements Construction	\$ 100,000
20200830100.503490	Other Contracted Services	135,200
20200730100.503490	Other Contracted Services	28,574
GC5890130100.509910	Reserves for Contingencies	426
<b>TOTAL FROM:</b>		<b><u>\$ 264,200</u></b>

EXPLANATION: To provide additional funding for various CIP projects.

\_\_\_\_\_  
 DIVISION DIRECTOR SIGNATURE/DATE

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL

James K. Wolf 8-30-04  
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL  DENIAL

J. Kuf 9/1/04  
 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL  DENIAL

\_\_\_\_\_  
 CO. MANAGER SIGNATURE DATE

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

\_\_\_\_\_  
 BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: MSBU-Bldg Reserves DATE: 8/26/04 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03/04 FUND NO.: 15501 DOC. TYPE: YB LEDGER TYPE: BA

TO: Developmental Services Permit Issuance  
(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>
LC5240815501.501210	Salaries	\$37,648

TOTAL TO: \$37,648

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890115501.509910	Reserve for Contingency	37,648

TOTAL FROM: \$37,648

EXPLANATION: To cover salary for transferred position.

DIVISION DIRECTOR SIGNATURE/DATE      DEPARTMENT HEAD SIGNATURE/DATE  
DBO: APPROVAL  DENIAL  Belinda L. Davis - 8/26/04  
OPS. ANALYST SIGNATURE      DATE  
OPS. MGR.: APPROVAL  DENIAL  [Signature] 9/1/04  
OPS. MGR. SIGNATURE      DATE  
CO. MGR.: APPROVAL  DENIAL  \_\_\_\_\_  
CO. MANAGER SIGNATURE      DATE  
BCC APPROVAL DATE: \_\_\_\_\_  
BCC CHAIRMAN SIGNATURE \_\_\_\_\_  
BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: August 30, 2004 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03-04 FUND NO.: 00100 DOC. TYPE: YB LEDGER TYPE: BA

TO: County Attorney Litigation  
(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>
DB5140300100.503120	Legal Services	\$ 100,000

TOTAL TO: \$ 100,000

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890100100.509910	Reserve for Contingency	\$ 100,000

TOTAL FROM: \$ 100,000

EXPLANATION: For outside legal services for various issues, per Bluesheet #2004?.

DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL

Reginald A. Kenton 8/31/04  
OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL  DENIAL

[Signature] 9/1/04  
OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL  DENIAL

\_\_\_\_\_  
CO. MANAGER SIGNATURE DATE

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

\_\_\_\_\_  
BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

S:\DATA\OPS\REG\WORD\Budget Amendments\Transfer in Fund 00100 BS#41111.doc

# RESOLUTION #

Amending the General Fund #00100 Budget for unanticipated receipts for Fiscal Year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the General Fund #00100 budget for \$90,000 of unanticipated receipts from contribution proceeds and an appropriation of a like amount for other grants and aid;

**WHEREAS**, the General Fund #00100 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$329,827,174
Additions		
FC5540800100.337100.9001	Contribution – Tax Collector	\$90,000
Amended Total Estimated Revenues		\$329,917,174

## APPROPRIATIONS

Prior Total:		\$329,827,174
Additions		
FC5540800100.508309.1109	Other Grants and Aid	\$90,000
Amended Total Appropriations		\$329,917,174

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Fund #00100 budget 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

DOC TYPE YA  
LEDGER TYPE BA

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Triple Crown Ct          DATE: 8-31-04          BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03-04    FUND NO.: 35284    DOC. TYPE: YB    LEDGER TYPE: BA

TO: <u>MSBU -Triple Crown Ct</u>	<u>MSBU -Triple Crown Ct</u>
(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>
GC5810135284.509110.T10400	Interfund transfer to 10400	\$ 26,345

TOTAL TO: \$ 26,345

FROM: <u>MSBU-Triple Crown Ct</u>	<u>MSBU-Triple Crown Ct</u>
(Division Name)	(Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5810135284.509110.T22969	Interfund Transfer to 22969	\$ 26,345

TOTAL FROM: \$ 26,345

EXPLANATION: To provide budget to cover Interfund Transfer to 10400.

\_\_\_\_\_  
DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL  DENIAL

OPS. MGR.: APPROVAL  DENIAL

CO. MGR.: APPROVAL  DENIAL

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

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE/DATE

*Carly Agostino*      8/31/04  
OPS. ANALYST SIGNATURE      DATE

*She [unintelligible]*      9/1/04  
OPS. MGR. SIGNATURE      DATE

\_\_\_\_\_  
CO. MANAGER SIGNATURE      DATE

\_\_\_\_\_  
BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

**RESOLUTION #** [REDACTED]

Amending the MSTBU Restricted, Fund 10400 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTBU Restricted, Fund 10400, for \$ 26,345 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Other Contracted Services and;

**WHEREAS**, the MSTBU Restricted, Fund 10400 shall be amended to include the following amounts which were previously not included.

**ESTIMATED REVENUES**

Prior Total:		
Additions		\$ 4,139,564
GC5810110400.381000.935284	Interfund Transfer from 35284	\$ 26,345
Amended Total Estimated Revenues		\$ 4,165,909

**APPROPRIATIONS**

Prior Total:		
Additions		\$ 4,139,564
GD5133110400.503490	Other Contracted Services	\$ 26,345
Amended Total Appropriations		\$ 4,165,909

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Restricted, Fund 10400 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

DOC TYPE YA  
LEDGER TYPE BA

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Bal Isle Sewer DATE: 8-31-04 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03-04 FUND NO.: 35214 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non Departmental Interfund Transfer
(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)

Account Number Object Name DEBIT
GC5810135214.509110.T10400 Interfund Transfer to 10400 \$ 6,835

TOTAL TO: \$ 6,835

FROM: Non - Departmental/ Bal Isle Non - Departmental/Bal Isle
(Division Name) (Program Name)

Account Number Object Name CREDIT
GC5810135214.509110.T22969 Interfund Transfer to 22969 \$ 6,424
80727535214.507210 Interest \$ 411

TOTAL FROM: \$ 6,835

EXPLANATION: To correct budget for year end

DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL [checked] DENIAL \_\_\_\_\_

OPS. MGR.: APPROVAL [checked] DENIAL \_\_\_\_\_

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

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

DEPARTMENT HEAD SIGNATURE/DATE

[Signature] 8/31/04

OPS. ANALYST SIGNATURE DATE

[Signature] 9/1/04

OPS. MGR. SIGNATURE DATE

CO. MANAGER SIGNATURE DATE

BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

# RESOLUTION # [REDACTED]

Amending the MSTBU Restricted, Fund 10400 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTBU Restricted, Fund 10400, for \$ 6,835 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Other Contracted Services and;

**WHEREAS**, the MSTBU Restricted, Fund 10400 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 4,132,729
GC5810110400.381000.935214	Interfund Transfer from 35214	\$ 6,835
Amended Total Estimated Revenues		\$ 4,139,564

## APPROPRIATIONS

Prior Total:		\$ 4,132,729
Additions		
GD5133110400.503490	Other Contracted Services	\$ 6,835
Amended Total Appropriations		\$ 4,132,729

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Restricted, Fund 10400 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

DOC TYPE YA  
LEDGER TYPE BA







# RESOLUTION # [REDACTED]

Amending the MSTBU Operations, Fund 10401 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSTBU Operations, Fund 10401, for \$ 5,123 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Salaries and;

**WHEREAS**, the MSTBU Operations, Fund 10401 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 370,609
GC5810110401.381900.910418	Sub-Fund Transfer from 10418	\$ 3,173
GC5810110401.381000.926065	Interfund Transfer from 26065	\$ 1,950
Amended Total Estimated Revenues		\$ 375,732

## APPROPRIATIONS

Prior Total:		\$ 370,609
Additions		
KD5133110401.501210	Salaries	\$ 5,123
Amended Total Appropriations		\$ 375,732

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Operations, Fund 10401 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

DOC TYPE YA  
LEDGER TYPE BA

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: University Landscape Draw IV DATE: 8/26/04 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03/04 FUND NO.: 35209 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>
GC5810135209.509190.T35212	Subfund Transfer to 35212	\$5,000
TOTAL TO:		\$5,000

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
80671835209.506540	Improvement Construction	\$5,000
TOTAL FROM:		<u>\$5,000</u>

EXPLANATION: To transfer funding to pay for interest on commercial paper

\_\_\_\_\_  
 DIVISION DIRECTOR SIGNATURE/DATE

Erin K. Kelly 8-31-04  
 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL

Carin Agostino 8-31-04  
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL  DENIAL

Lucy Kelly 9/1/04  
 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 Landscaping, Fund 35212, 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 Landscaping, Fund, for \$5,000 of the unanticipated revenue from Interfund Transfer, and an appropriation of a like amount for Interest expenditures and;

**WHEREAS**, the MSTBU Project-University Overlay Landscaping, Fund 35212, shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$330,564
Additions		
GC5810135212.381900.935209	Subfund Transfer	\$ 5,000
Amended Total Estimated Revenues		\$335,564

## APPROPRIATIONS

Prior Total:		\$330,564
Additions		
80671835212.507210	Interest	\$ 5,000
Amended Total Appropriations		\$335,564

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Project-University Overlay Landscaping, Fund 35212, 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



**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Series 1999A Debt Serv DATE: August 19, 2004 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 03-04 FUND NO.: 23669 DOC. TYPE: YB LEDGER TYPE: BA

TO: Governmental Debt Interfund Transfer  
 (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>
GB5199023669.504983	Arbitrage Rebate	\$ 17,373

TOTAL TO: \$ 17,373

FROM: Governmental Debt Interfund Transfer  
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890123669.509910	Reserve for Contingencies	\$17,373

TOTAL FROM: \$17,373

EXPLANATION: To cover payment of arbitrage rebate.

DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL  James Lewis 8/19/04  
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL  DENIAL  [Signature] 9/1/04  
 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 # [REDACTED]

Amending the MSBU loan-Triple Crown, Fund 26069 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the MSBU loan- Triple Crown, Fund 26069, for \$ 4,692 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for miscellaneous expenditures and;

**WHEREAS**, theMSBU loan-Triple Crown, Fund 22969 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 185,786
GC5810126069.381000.922969	Interfund Transfer from 22969	\$ 4,692

Amended Total Estimated Revenues \$ 190,478

## APPROPRIATIONS

Prior Total:		\$ 185,786
Additions		
GC5810126069.509110.T22969	Interfund Transfer to 22969	\$ (38,849)
GB5331026069.507310	Other Debt Service Costs	\$ 43,541

Amended Total Appropriations \$ 190,478

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSBU loan-Triple Crown, Fund 26069 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

DOC TYPE YA  
LEDGER TYPE BA





# RESOLUTION # [REDACTED]

Amending the Triple Crown, Fund 22969 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Triple Crown, Fund 22969, for \$ 4,692 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Interfund Transfers and;

**WHEREAS**, the Triple Crown, Fund 22969 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 400,000
GC5810122969.381000.910400	Interfund Transfer from 10400	\$ 69,886
GC5810122969.381000.926069	Interfund Transfer from 26069	\$ ( 38,849)
GC5810122969.381000.935284	Interfund Transfer from 35284	\$ ( 26,345)
Amended Total Estimated Revenues		\$ 404,692

## APPROPRIATIONS

Prior Total:		\$ 400,000
Additions		
GC5810122969.509110.T26069	Interfund Transfer to 26069	\$ 26,345
Amended Total Appropriations		\$ 404,692

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Triple Crown, Fund 22969 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

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the Transportation Trust Fund #17500 Budget for unanticipated receipts for Fiscal Year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Transportation Trust Fund #17500 budget for \$153,269 of unanticipated receipts from interfund transfers and an appropriation of a like amount for reserves;

**WHEREAS**, the Transportation Trust Fund #17500 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$35,086,818
Additions		
GC5810117500.381000.922561	Transfer from Fund 22561	\$153,269
Amended Total Estimated Revenues		\$35,240,087

## APPROPRIATIONS

Prior Total:		\$35,086,818
Additions		
GC5890117500.509910	Reserve for Contingencies	\$153,269
Amended Total Appropriations		\$35,086,087

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Trust Fund #17500 budget 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

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amend Road Imp Ref Note 03 Fund 22561 Budget for unanticipated receipts for Fiscal Year 2003-2004.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Road Imp Ref Note 03 Fund 22561 budget for \$2,993,297 of unanticipated receipts from supportive housing grant proceeds and an appropriation of a like amount for interest, transfer and reserves;

WHEREAS, Road Imp Ref Note 03 Fund 22561 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$5,100,000
Additions		
GC5000022561.312300.9000	9 <sup>th</sup> Cent Gas Tax	2,991,797
GC5000022561.361000.9000	Investment Interest	1,500
Amended Total Estimated Revenues		\$8,093,297

## APPROPRIATIONS

Prior Total:		\$5,100,000
Additions		
GB5419022561.507210	Interest	61,081
GC5810122561.509110.T17500	Transfer to Fund 17500	1,529,486
GC5890122561.509910	Reserve for Contingencies	1,402,730
Amended Total Appropriations		\$8,093,297

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Road Imp Ref Note 03 Fund 22561 budget 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

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amend Cap & Tran Ref 03 DS Fund 23681 Budget for unanticipated receipts for Fiscal Year 2003-2004.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Cap & Tran Ref 03 DS Fund 23681 budget for \$2,210,297 of unanticipated receipts from supportive housing grant proceeds and an appropriation of a like amount for reserve for fund balance;

**WHEREAS**, Cap & Tran Ref 03 DS Fund 23681 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$42,156,171
Additions		
GC5000023681.381100.9000	Interest on Investments	1,500
GC5810123681.381000.942110	Transfer from 42110	2,208,797
Amended Total Estimated Revenues		\$44,366,468

## APPROPRIATIONS

Prior Total:		\$42,156,171
Additions		
GC5890123681.509918	Reserve for Fund Balances	2,210,297
Amended Total Appropriations		\$44,366,468

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Cap & Tran Ref 03 DS Fund 23681 budget 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

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION

Amending the budget of the Road Imp S93 DS Fund 22560 to reduce Estimated Revenues and Appropriations for 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 Road Imp S93 DS Fund 22560 budget by reducing estimated Revenues for \$1,529,486 for 9<sup>th</sup> Cent Gas Tax and a reduction of a like amount in Appropriations for Transfers and Reserves.

**WHEREAS**, the Road Imp S93 DS Fund 22560 shall be amended to reflect the following amounts.

## ESTIMATED REVENUES

Prior Total:		\$9,353,107
Reductions		
GC5000022560.312300.9000	9th Cent Gas Tax	1,529,486
Amended Total Estimated Revenues		\$7,823,621

## APPROPRIATIONS

Prior Total:		\$9,353,107
Reductions		
GC5810122560.509110.T17500	Transfer to 17500	1,376,218
GC5890122560.509940	Reserve for Cash Balance	153,268
Amended Total Appropriations		\$7,823,621

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Road Imp S93 DS Fund 22560 budget is hereby amended to show the above reductions 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