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

Blue Sheet No. 20030115

1. REQUESTED MOTION:

ACTION REQUESTED: Approve budget amendment resolutions and transfers from reserves, in various funds to provide fund financial adjustments for the FY01-02 year-end close out. No additional funding is required, except in those funds, in which reserves are affected (listed in background). Reserves represent those that were established during the development of the budget. In some funds, (listed in background) for which additional revenues were received, the budget is being adjusted to reflect the additional revenues.

WHY ACTION IS NECESSARY: Each year in the preparation of the year-end financial statements, Budget Services requests that certain fund adjustments be processed after the Finance division has made their final cash adjustments in conjunction with auditor findings.

WHAT ACTION ACCOMPLISHES: Year-end adjustments allow the financial books for FY01-02 to be closed.

	<u>VIENTAL CAT</u> SION DISTRIC		1 1 1		3. MEETING	DAIL:		
COMMIN	PION DISTRIC	ン 1 开	CIA		02	1-25	-200	3
4. AGENDA	:		DUIREMENT/PU	RPOSE:	6. REQUEST	OR OF I	NFORMAT	TON:
		(Specij	fy)					
	SENT		STATUTE		A. COMMIS			
	INISTRATIVE	E	ORDINANCE		B. DEPARTN			dministration
APPI	EALS		ADMIN. CODE		C. DIVISION	1	Budget Se	ervices
PUBI	LIC	X	OTHER		BY:	Tony Ma	ajul, Budget	t Services
WAL	K ON							
	E REQUIRED:							
7. <u>BACKGR</u>	OUND:							
Approval of the attached budget amendments and transfers from fund reserves will allow those year-end adjustments to be made and the financial books for FY01-02 to be closed. (Please see the attached spreadsheet for summary of Budget Amendments and Requests for transfers.) 8. MANAGEMENT RECOMMENDATIONS:								
o. MANAGE	MENT INCO	VIIVIEIVEE						
			9. RECOMMEN	DED APP	ROVAL:			1
A	В	C	D E		F			G
Department	Purchasing	Human	Other County		Budget Serv	vices .	Cou	ınty Manager
Director	or Contracts	Resources	Attorne	y	Cype 7/	03		
2603			\$ b 0	OA 1928/0:	OM R	isk (107 101	16-03
10. <u>COMMI</u>	SSION ACTIO	<u>N</u> :		, , , , , , , , , , , , , , , , , , , ,	ماح ه	Allas	,	
		APPROV DENIED DEFERR OTHER		Rec. by Co Date: A Co Time: A Co Forwarded	107 A 9m	NÖ.	RF 2	J416 ⁻³
S:\DATA\OPS\Em	ma\WORD\Blue Shee	ts\YECO BS#200	930115.doc	216/03	pm			

BUDGET AMENDMENTS AMENDMENT

	42165			_	30700 Transportation Capital Improvement	26550 Special Assessment S90 SA	23663 Capital Refunding S93C DS	22660 Tourist Development Refunding S94 DS	21260 Local Option Tax S93 S97 DS		14800 Library Operating					59400 Vehicle & Equipment Maintenance	52000 Government Communications Network			_	10164 Fire Impact Fee - Tice	10156 Fire Impact Fee - Iona McGregor	FUND # FUND NAME	
É VA		& 93 DS	าic Toll Collect		provement	SA	S	unding S94 DS	7 DS			F				ntenance	tions Network	ebt & Cap Proj.	point Operating			cGregor	ME	
\$ 32	\$ 87 28					\$ 2	\$ 50	↔	\$ 57		\$ 65	AMOUNT	TRANSFER		i	\$ 42	(\$ 2,24	\$ 1,02	(\$ 1	မာ	€ S	AMOUNT	AMENUMEN
	870,000 284 175	5,000	950,000	750,000	51,000	28,100	506,000	7,200	576,000	215,000	650,000	Z	FER	BUDG	0	420 000	5,606)	2,240,000	1,025,000	(\$16,986)	32,064	55,907	NT	NEN
Reserve for Future Deht Svo	Reserve	Reserve	Res for	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve	Reserve			ET TRA		Veh Re	Interest	Subfund	Toll Stic	Housing	Impact Fees	Impact Fees	REVEN	
	for Cas	for Cas	Cont. &	or Fur	e for Cor	e for Det	for Cas	e for Cas	e for Cas	e for Cor	e for Cas	FROM		BUDGET TRANSFERS	ָּעָם, אָנַם,	Veh Renair/Maint Fees	Earn, R	Subfund Transfers In	kers, Br	g Densit	Fees	Fees	REVENUE SOURCE	
Neserve for Cash balance	Reserve for Cash Balance	Reserve for Cash Balance	Res for Cont. & Fund Bal.	Reserve for Fund Balance	Reserve for Contingencies	Reserve for Debt Services	Reserve for Cash Balance	Reserve for Cash Balance	Reserve for Cash Balance	Reserve for Contingencies	Reserve for Cash Balance	Ž		IO	000	nt Fees	(\$5,606) Interest Earn, Radio Revs	ers in	Toll Stickers, Bridge Tolls	Housing Density-Contrib.		:	JRCE	
Principal	Principa	Other D	Subfunc	Subfund	Interfun	Subfun	Principa	Subfun	Interfun	Temp L	Grants				- co	F 10 1	Telecor	Subfun	Subfun	Housin	Grants	Grants		
Principal, Interest, Other Debt Service Brincipal	Principal, Interest	Other Debt Service Costs	Subfund Transfer to Fund 42104	Subfund Transfer to Fund 30721	Interfund Transfer to Fund 48600	Subfund Transfer to Fund 26560	Principal, Interest	Subfund Transfer to Fund 22650	Interfund Transfer to Fund 30700	Temp Labor, Special Pay, Vehicle Maint.	& Aid to				- act, war/owl, Nepall Faits, Netation	/t-/0/4/7	Telecommunications	d trans o	Subfund Transfer to Fund 42110	Housing Assistance Payments	Grants & Aid to Local Gov'ts	Grants & Aid to Local Gov'ts	' >	
st, Other	# ## 	ice Cost	er to Fun	er to Fun	er to Fur	er to Fun	\$ ‡	er to Fun	er to Fur	ecial Pa	Local, Bo	0.			(cpail f	on i	tions	ut, Gran	er to Fun	ınce Pay	Local Go	Local G	PPROP	
Dept Se	7	S	d 42104	d 30721	nd 48600	d 26560		d 22650	nd 30700	v, Vehicl	ooks & P	O			allo, Noi			ts & Aid	ıd 42110	ments	ov'ts	ov'ts	APPROPRIATION	
NICe									_	e Maint	Grants & Aid to Local, Books & Publications				ailas	5		Subfund trans out, Grants & Aid Local Gov'ts				,	-	

Amending the Budget of Fund 10156 Impact Fees-Fire-Iona McGregor to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desirc of the Board of County Commissioners of Lee County, Florida, to amend the Fund 10156 Impact Fees-Fire-Iona McGregor budget for \$55,907 of the unanticipated revenue from Impact Fees and an appropriation of a like amount for Grants & Aids to Local Govt. and;

WHEREAS, the Fund 10156 Impact Fees-Fire-Iona McGregor budget shall be amended to include the following amounts which were previously not included.

		ESTIMATED REVENUES	
	Prior Total: Additions		\$188,983
	GC5000010156.363220.9002	Impact Fees - Fire	\$55,907
	Amended Total Estimated Revenues		\$244,890
		A DDD ODDI ATLONG	
	Prior Total: Additions	APPROPRIATIONS	\$188,983
	GC5220210156.508150	Grants & Aids to Local Govt.	\$55,907
	Amended Total Appropriations		\$244,890
Attest Charli	day of, 2002.		he Board of County Commissioners on this pard of County Commissioners Lee County, Florida
ъ			
вч:	DEPUTY CLERK		CHAIRMAN
			APPROVED AS TO FORM
	Doc Type YA Ledger Type BA		OFFICE OF COUNTY ATTORNEY

and

Amending the Budget of Fund 10164 Impact Fees-Fire-Tice to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

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 Fund 10164 Impact Fees-Fire-Tice budget for \$32,064 of the unanticipated revenue from Impact Fees and an appropriation of a like amount for Grants & Aids to Local Govt. and;

WHEREAS, the Fund 10164 Impact Fees-Fire-Tice budget shall be amended to include the following amounts which were previously not included.

		ESTIMATED REVENUES	
	Prior Total: Additions		\$87,448
	GC5000010164.363220.9002	Impact Fees - Fire	\$32,064
	Amended Total Estimated Revenue	es	\$120,052
		A DDD ODDI ATKONIC	
	Prior Total: Additions	APPROPRIATIONS	\$87,448
	GC5220210164.508150	Grants & Aids to Local Govt.	\$32,604
	Amended Total Appropriations		\$120,052
Attest Charl	day of, 200 2 .		RE Board of County Commissioners on this ARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
D1;	DEPUTY CLERK		Chairman
			CHAIRMAN
			APPROVED AS TO FORM

Amending the budget of Fund 13802 SR-Local Density Bonus Fund to **reduce** Estimated Revenues and Appropriations for fiscal year 2001-2002.

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 Fund 13802 SR-Local Density Bonus Fund budget by reducing estimated Revenues for \$16,986 and a reduction of a like amount in Appropriations for Expenses.

WHEREAS, the Fund 13802 SR-Local Density Bonus Fund budget shall be amended to reflect the following amounts.

	ESTIMATED REVENUES	S
Prior Total: Reductions		\$233,122
LB5150713802.369900.9001	Contributions-Housing Density	(16,986)
Amended Total Estimated Revenue	es	\$216,136
	APPROPRIATIONS	
Prior Total: Reductions		\$233,122
LB5150713802.508301	Housing Asst. Payments	(16,986)
Amended Total Appropriations		\$216,136
NOW, THEREFORE, BE IT RE 13802 SR-Local Density Bonus Fund budge Appropriation accounts.		missioners of Lee County, Florida, that the Fund reductions to its Estimated Revenue and
Duly voted upon and adopted in Chamber day of, 2003.	nambers at a regular Public Hearing by t	he Board of County Commissioners on this
ATTEST: CHARLIE GREEN, Ex-OFFICIO CLERK	Во	PARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY: DEPUTY CLERK		CHAIDMAN
DEPUTY CLERK		Chairman
		Approved As To Form
		OFFICE OF COUNTY ATTORNEY

Amending the Trans Facility - Midpoint Fund #42103 Budget for additional revenues for Fiscal Year 2001-2002.

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 Trans Facility - Midpoint Fund #42103 budget for \$1,025,000 of the unanticipated receipts from toll collections and an appropriation of a like amount for subfund transfers;

WHEREAS, the Trans Facility - Midpoint Fund #42103 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total: Additions		\$11,061,101
PE5414742103.344600.9001 PE5414742103.344600.9003	Toll Sticker Sales Bridge Toll Revenue	\$300,000 725,000
Amended Total Estimated Reven	ues	\$12,086,101
Prior Total:	APPROPRIATIONS	¢11.041.101
Additions		\$11,061,101
GC5810142103.509190.T42110	Subfund Transfers to Fund 42110	\$1,025,000
Amended Total Appropriations		\$12,086,101
Facility – Midpoint Fund #42103 budget is accounts.	s hereby amended to show the above addition Thambers at a regular Public Hearing by the	issioners of Lee County, Florida, that the Transons to its Estimated Revenue and Appropriation Board of County Commissioners on this
Attest: Charlie Green, Ex-Officio Clerk	Воля	RD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
BY:		
DEPUTY CLERK		Chairman
		APPROVED AS TO FORM
		OFFICE OF COUNTY ATTORNEY
DOC TYPE YA LEDGER TYPE BA		

Amending the Trans Facility - Surplus Fund #42110 Budget for additional revenues for Fiscal Year 2001-2002.

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 Trans Facility - Surplus Fund #42110 budget for \$2,240,000 of the unanticipated receipts from subfund transfers and an appropriation of a like amount for subfund transfers;

WHEREAS, the Trans Facility - Surplus Fund #42110 budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES	
Prior Total: Additions		\$9,234,618
GC5810142110.381900.942101 GC5810142110.381900.942102 GC5810142110.381900.942103	Subfund Transfer from Fund 42101 Subfund Transfer from Fund 42102 Subfund Transfer from Fund 42103	\$65,000 725,000 1,450,000
Amended Total Estimated Revenues		\$11,474,618
	APPROPRIATIONS	
Prior Total: Additions		\$9,234,618
GC5810142110.509190.T30721 PE5410042110.508150	Subfund Transfer to Fund 30721 Grants & Aid to Local Gov'ts	\$2,100,000 140,000
Amended Total Appropriations		\$11,474,618
Duly voted upon and adopted in Cha	mbers at a regular Public Hearing by the B	oard of County Commissioners on this
ATTEST: Charlie Green, Ex-Officio Clerk	Board	OF COUNTY COMMISSIONERS
		LEE COUNTY, FLORIDA
By:		LEE COUNTY, FEORIDA
BY: DEPUTY CLERK		CHAIRMAN

LEDGER TYPE BA

Amending the budget of Fund 52000 Government Communications Network to **reduce** Estimated Revenues and Appropriations for fiscal year 2001-2002.

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 Fund 52000 Government Communications Network budget by **reducing** estimated Revenues for \$5,606 and a reduction of a like amount in Appropriations for Expenses.

WHEREAS, the Fund 52000 Government Communications Network budget shall be amended to reflect the following amounts.

	ESTIMATED REV	ENUES
Prior Total: Reductions		\$5,615,079
GC5000052000.361100.9000 KF5290352000.359000.9000	Interest Earnings Radio Revenue	(\$847) (4,759)
Amended Total Estimated Revenu	ies	\$5,620,685
	APPROPRIATIO	ONS
Prior Total: Reductions		\$5,615,079
KF5290352000.504110	Telecommunications	(\$5,606)
Amended Total Appropriations		\$5,620,685
		nty Commissioners of Lee County, Florida, that the Fund o show the above reductions to its Estimated Revenue and
Duly voted upon and adopted in C day of, 2003.	hambers at a regular Public Hea	ring by the Board of County Commissioners on this
ATTEST: CHARLIE GREEN, EX-OFFICIO CLERK		BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
•		·

APPROVE:	d As To	Form	

CHAIRMAN

DEPUTY CLERK

Amending the Budget of Fleet Management-Fund 59400 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

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 Fleet Management-Fund 59400 budget for \$420,000 of the unanticipated revenue from vehicle maintenance fees and an appropriation of a like amount for operating costs and;

WHEREAS, the Fleet Management-Fund 59400 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES	
	\$3,736,863
Veh Maint Fees-Maint/Repair	420,000
nues	\$4,156,863
APPROPRIATIONS	
	\$3,736,863
	210,000
	2,000 200,000
Refund Prior Year Revenue	8,000
ESOLVED by the Board of County Comr	\$4,156,863 missioners of Lee County, Florida, that
00 budget is hereby amended to show the a unts.	bove additions to its Estimated
Chambers at a regular Public Hearing by th	e Board of County Commissioners on this
	BOARD OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA
	Chairman
	APPROVED AS TO FORM
	OFFICE OF COUNTY ATTORNEY
	APPROPRIATIONS Fuel and Lubricants Water and Sewer Equipment Repair Parts Refund Prior Year Revenue ESOLVED by the Board of County Comr 00 budget is hereby amended to show the a unts. Chambers at a regular Public Hearing by th

\$\ID4T4\OP\$\FMM4\WORD\FORM\$\CIP\FY\R2-03\RF\$\OLDTION=59400\YFCO\R1-02\DOT

LEDGER TYPE BA

FUND NAME: Library Operating	DATE: <u>Dec 17, 2002</u> BAT	CH NO.:			
FISCAL YEAR: 01-02 FUND NO.: 1	14800 DOC. TYPE: <u>YB</u> LEDO	GER TYPE: <u>BA</u>			
TO: Non-Departmental/Library	Svcs Misc/Library	Services			
(Division Name)	(Program 1				
NOTE: Please list the account number be Business Unit (dept/div, program (Example: BB 5120100100.5034)	n, fund, subfund); Object Account; Si	ıbsidiary; Subledger			
Account Number	Object Name	<u>DEBIT</u>			
GC5190314800.508150 KG5710114800.506610.181	Grants & Aid to Local Gov'ts Books & Publications	\$ 345,000 305,000			
TOTAL TO:		\$ 650,000			
FROM: Non-Departmental	Reserv	es			
(Division Name)	(Program Name)				
Account Number	Object Name	<u>CREDIT</u>			
GC5890114800.509940	Reserve for Cash Balances	\$ 650,000			
TOTAL FROM: <u>EXPLANATION</u> : For year-end close ou	nt adjustments FY01-02 per Bluesheet	<u>\$ 650,000</u> #2002Yeco.			
DIVISION DIRECTOR SIGNATURE/I	DATE DEPARTMENT HEAD SI	GNATURE/DATE			
DBO: APPROVAL DENIAI	100	12/20/07			
	OPŞ. ANALYST SIGNAT	URE DATE			
OPS. MGR.: APPROVAL DENIAL	_ Sur Help	1/4/ 03			
	OPS. MGR. SIGNATURE	DATE			
CO. MGR.: APPROVAL DENIAI	L CO. MANAGER SIGNAT	URE DATE			
DCC ADDOMAL DATE.					
BCC APPROVAL DATE:	BCC CHAIRMAN SIGNA	TURE			
BA. NO. AU	TH CODE TRANS D				

FUND NAME: MSBU Building Reser	ves DATE: 12/11/02 BAT	CH NO.:
FISCAL YEAR: 01/02 FUND NO.:	15501 DOC. TYPE: <u>YB</u> LEI	OGER TYPE: <u>BA</u>
TO: Development Service	es Building In:	spectors
(Division Name)	(Program	
NOTE: Please list the account number of Business Unit (dept/div, progra (Example: BB 5120100100.503)	m, fund, subfund); Object Account; Si	ubsidiary; Subledger
Account Number	Object Name	<u>DEBIT</u>
LC5241015501.501310 LC5241015501.501510 LC5241015501.504030	Pay Non-perm Labor Special Pay (w/o Retirement) Vehicle Maintenance (IGS)	\$90,000 85,000 40,000
TOTAL TO:		\$215,000
FROM: Non-Departmental	Reserv	res es
(Division Name)	(Program 1	Name)
Account Number	Object Name	<u>CREDIT</u>
GC5890115501.509910	Reserves for Contingencies	215,000
TOTAL FROM:		<u>\$215,000</u>
EXPLANATION: Year End Budget A	Adjustment (YECO)	
DIVISION DIRECTOR SIGNATURE	DATE DEPARTMENT HEADS	IGNATURE/DATE
DBO: APPROVAL 🖊 DENIA		2/3/03
OPS. MGR.: APPROVAL <u> </u>	OPS. ANALYST SIGNAT L OPS. MGR. SIGNATURE	2/4/03
CO. MGR.: APPROVAL DENIA	L CO. MANAGER SIGNAT	TURE DATE
BCC APPROVAL DATE:	BCC CHAIRMAN SIGNA	ATURE
BA. NO. A	UTH CODE TRANS D	

FUND NAME: Local C	Option Tax S93 S97	DATE: November 7,	2002 BATCH N	O.;
FISCAL YEAR: 01-02	FUND NO.: 2126	00 DOC, TYPE: YB	LEDGER TYP	E: <u>BA</u> -
TO: No:	n-Departmental vivision Name)	(1)	Transfers Program Name)	
Business Unit (ccount number belov dept/div, program, fu 5120100100.503450)	v in the following order: ind, subfund); Object Ac	ecount; Subsidiary	; Subledger
Account Numb	<u>er</u>	Object Name	DE	<u>BIT</u>
GC5810121260.50911	0.T30700	Transfer to 30700	\$57	6,000
TOTAL TO:			<u>\$57</u>	<u>'6,00</u> 0
	Non-Departmental		Reserves	
	(Division Name)	(Program Name)	
Account Numb	er	Object Name	<u>CR</u>	<u>EDI</u> T
GC5890121260.50994	0	Reserve for Cash Bala	nce \$57	6,000
			\$57	<u>76,0</u> 00
TOTAL FRO	HVI:		<u> </u>	<u>0,000</u>
EXPLANATION: YE	CO to adjust Budget	for Operating Transfers	Out	
DIVISION DIRECTO	,	(7)	HEAD SIGNATI	JRE/DATE
DBO: APPROVAL	<u>✓</u> DENIAL _	OPS. ANALYS	SIGNATURE	DATE
OPS. MGR.: APPROV	VAL <u> </u>	<i>8</i> (1/1	NATURE	レン/5/33 DATE
CO. MGR.: APPROV	AL DENIAL _	CO. MANAGEI	R SIGNATURE	DATE
BCC APPROVAL DA	ATE:	BCC CHAIRMA	AN SIGNATURE	
RA NO.	AUT	H CODE	TRANS DATE	

FUND NAME: Tourist	Dev Ref S94 DA	TE: <u>November 7, 2002</u>	BATCH NO.:
FISCAL YEAR: 01-02	FUND NO.: 22660	DOC. TYPE: YB	LEDGER TYPE: BA
	vernment Debt	Debt (Costs & Transfers
(D	ivision Name)		ogram Name)
NOTE: Please list the a Business Unit ((Example: BB 5	ccount number below dept/div, program, fun (120100100.503450)	in the following order: d, subfund); Object Acc	ount; Subsidiary; Subledger
Account Number	<u>er</u> .	Object Name	<u>DEBIT</u>
GC5810122660.509190).T22650	SF Transfer to 22650	\$7,200
TOTAL TO:			<u>\$7,200</u>
	overnment Debt		osts & Transfers
(1	Division Name)	(Pro	ogram Name)
Account Numbe	<u>r</u> <u>(</u>	Object Name	<u>CREDIT</u>
GC5890122660.509940	Ţ.	Reserve for Cash Balance	\$7,200
TOTAL FROM EXPLANATION: YEC	_,	Operating Transfers Ou	<u>\$7,200</u>
DIVISION DIRECTOR	SIGNATURE/DATE	DEPARTMENT HE	EAD SIGNATURE/DATE
DBO: APPROVAL	DENIAL	James Lewi	N 11/12/02 GNATURE DATE
OPS. MGR.: APPROVA	LDENIAL	OPS. MGR. SIGNA	TURE DATE
CO. MGR.: APPROVAI	DENIAL	CO. MANAGER SI	GNATURE DATE
BCC APPROVAL DAT	E:	BCC CHAIRMAN S	SIGNATURE
BA. NO	AHTHC		ANS DATE
		~~~ IN	MINDONE

S:\DATA\FISCALUIM\YECO's for FY2002\Request for Transfer Fund 22660 - Tourist Dev Ref S94.dot

FUND NAME: Cap Ref	603C D6 D	ATE: Name - 1 - 2 - 2000	D. Mariana	
-	<del></del>	ATE: <u>November 7, 2002</u>	_	
FISCAL YEAR: 01-02	FUND NO.: 236	63 DOC. TYPE: <u>YB</u>	LEDGER TYPE:	BA
	ernment Debt	Deb	t Costs & Transfers	
(Div	vision Name)	(	Program Name)	
NOTE: Please list the acc Business Unit (de (Example: BB 51	count number below pt/div, program, for 20100100.503450	and subfund). Object A	ccount; Subsidiary; S	ubledger
Account Number		Object Name	<u>DEBI</u>	<u>Γ</u>
GB5199023663.507110 GB5199023663.507210		Principal Interest	\$500,0 6,0	)00 )00
				•
TOTAL TO:			\$506,0	<u>00</u>
FROM: Go	vernment Debt	Debt	Costs & Transfers	
(D	ivision Name)		Program Name)	
Account Number		Object Name	CRED	<u>IT</u>
GC5890123663.509940		Reserve for Cash Balan	sce \$506,0	00
TOTAL FROM:			\$506,0 <u>0</u>	<u> </u>
EXPLANATION: YECO	to adjust Budget for	or Principal and Interest		
DIVISION DIRECTOR S	IGNATURE/DAT	E DEPARTMENT I	HEAD SIGNATURE	/DATE
DBO: APPROVAL	DENIAL	<del></del>	vin 11/12/1	2
OPS. MGR.: APPROVAL	DENIAL	Ju M	SIGNATURE 2	DATE 3/0 3
00 MOD		OPS. MGR. SIGN	A <b>T</b> URE	DATE
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER	SIGNATURE	DATE
BCC APPROVAL DATE	·			
		BCC CHAIRMAN	SIGNATURE	
BA. NO.	AUTH	CODE T	DANG DATE	

S:\DATA\FISCAL\JIM\YECO's for FY2002\Request for Transfer Fund 23663 - Cap Ref S93 DS.dot

FUND NAME:	Special Asses	sment S90SA	DATE: 11/08/02	B	ATCH NO.:	
FISCAL YEAR	R: <u>01/02</u> FU	ND NO.: <u>265</u>	50 DOC. TYPE	: <u>YB</u>	_LEDGER	TYPE <u>: BA</u>
TO: Non- Departmental (Division Name)				partmental m Name)		
Busines		, program, fur	in the following order ad, subfund); Object A		; Subsidiary;	; Subledger
Account	t Number		Object Name		<u>DE</u> l	<u>BIT</u>
GC58	10126550.50919	90.T26560	Sub-Fund transfer to 2	26560	\$ 28	3,100
TOTA	L TO:				\$ 28	3,100
FROM: Non	- Departmental		N	on- De _l	partmental	
	(Division	Name)	(	Progra	m Name)	
Account Number		9	Object Name		CRI	<u>EDIT</u>
GC589	0126550.50992	0 R	Reserves for Debt Serv	ices	\$ 28	3,100
TOTA	L FROM:				<u>\$ 28</u>	<u>,100</u>
EXPLANATIO being greater the	N:. To transfer to an what was buc	funds from res Igeted for fisc	serves to cover shortag al year 01/02 for fund	ge due t 265.	o actual tran	sfers out
DIVISION DIR	ECTOR SIGNA	TURE/DATE	E DEPARTMENT	HEAD	SIGNATU	RE/DATE
DBO: APPROV	AL 🔽	DENIAL	OPS. ANALYSŤ		ATURE	DATE DATE
OPS. MGR.: AF	PROVAL V	DENIAL	OPŚ. MGR. SIGI	U NATUI	RE	2/4/03 DATE
CO. MGR.: API	PROVAL	DENIAL	CO. MANAGER	SIGN	ATURE	DATE
BCC APPROVA	AL DATE:		BCC CHAIRMA	N SIG	NATURE	<del></del>
BA. NO		AUTH (	CODE	TRANS	S DATE	

S:\DATA\OP\$\Caryn\YECO\YECO\transfer fund 265.doc

FUND NAME: Trans	Capital Improvemen	t DATE: <u>9-30-02</u>	BATCH NO.:		
FISCAL YEAR: 01-0	2 FUND NO.: 307	<u>00</u> DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>		
TO: N	on-Departmental	In	terfund Transfers		
()	Division Name)	(	(Program Name)		
Business Unit	account number below (dept/div, program, for 5120100100.503450)	w in the following order: and, subfund); Object Ac )	ecount; Subsidiary; Subledger		
Account Num	<u>oer</u>	Object Name	<u>DEBIT</u>		
GC5810130700.5091	10.T48600	Interfund Transfer-486	\$ 51,000		
TOTAL TO:			<u>\$ 51,000</u>		
FROM:	Capital Projects	(	Capital Projects		
	(Division Name)		Program Name)		
Account Numb	oer	Object Name	CREDIT		
GC5890130700.50993	0 Res. fo	or Contingency	\$ 51,000		
TOTAL FRO	DM:		<u>\$ 51,000</u>		
EXPLANATION: To	adjust budgets based o	on actual expenses.			
DIVISION DIRECTO	· - · · · ·	Derimenter	HEAD SIGNATURE/DATE		
DBO: APPROVAL	: DENIAL	OPS. ANALYST	CUOCI //1302 SIGNATURE DATE		
OPS. MGR.: APPROV		/ ( / /	2/4/6		
CO. MGR.: APPROVA	AL DENIAL		SIGNATURE DATE		
BCC APPROVAL DA	TE:				
BA. NO.	AIITH	CODE T	PANS DATE		

FUND NAME: <u>Le</u>	eWay Service Center I	DATE: <u>December 11, 20</u>	<u>02</u> BATCH 1	NO.:	
FISCAL YEAR: 0	<u>1-02</u> FUND NO.: <u>421</u>	104 DOC. TYPE: <u>YB</u>	LEDGER	ТҮРЕ: <u>ВА</u>	
TO:	Non-Departmental	Ir	nterfund Transf	ers	
	(Division Name)		(Program Name		
Business Ui	he account number belo nit (dept/div, program, 1 3B 5120100100.503450	ow in the following order fund, subfund); Object A	: ccount; Subsid	iary; Subledger	
Account Nu	<u>ımber</u>	Object Name		<u>DEBIT</u>	
GC5810142104.509190.T30721		Subfund Trfr to Fund	30721	\$ 750,000	
TOTAL TO:				\$ 750,000	
FROM:	Non-Departmental		Reserves		
(Division Name)		(Program Name)			
Account Number		Object Name		<u>CREDIT</u>	
GC5890142104.509	9918	Reserve for Fund Bala	nce	\$ 750,000	
TOTAL F	ROM:			<u>\$750,000</u>	
EXPLANATION: F	For year-end close out a	djustments FY01-02 per	Bluesheet #200	02Yeco.	
DIVISION DIRECT	TOR SIGNATURE/DA	TE DEDARTMENT	HEAD GIONA		
	/		1 - / /	/ /	
DBO: APPROVAL	<u>Y</u> DENIAL _		CALT	12/19/02	
		1 1	SIGNATURE	DATE /	
OPS. MGR.: APPRO	OVALDENIAL _	OPS. MGR. SIG	NATURE	<del>2/3</del> /03 Date	
CO. MGR.: APPRO	VAL DENIAL_	CO. MANAGER	SIGNATURE	DATE	
BCC APPROVAL [	DATE:	<u> </u>			
		BCC CHAIRMA	N SIGNATUR	E	
BA. NO.	AUTF	I CODE	TRANS DATE		

FUND NAME: Trans	Fac-Elec Toll Coll D	OATE: <u>December 11, 200</u>	D2 BATCH N	NO.:
FISCAL YEAR: 01-02	FUND NO.: <u>421</u>	11 DOC. TYPE: <u>YB</u>	LEDGER 7	ГҮРЕ: <u>ВА</u>
TO: No.	n-Departmental	lr	nterfund Transfe	ers
	ivision Name)		(Program Name	
Business Unit (	ccount number belo dept/div, program, f 5120100100.503450	w in the following order und, subfund); Object A	: ccount; Subsidi	iary; Subledger
Account Number	<u>er</u>	Object Name		<u>DEBIT</u>
GC5810142111.50919	D.T42104	Subfund Trfr to Fund	42104	\$ 950,000
TOTAL TO:				\$ 950,000
FROM: N	on-Departmental		Reserves	
(	Division Name)	(	Program Name	)
Account Number		Object Name	9	CREDIT
GC5890142111.509910 GC5890142111.509918		Reserve for Contingen Reserve for Fund Bala	Reserve for Contingency \$50 Reserve for Fund Balance 45	
TOTAL FROM	M:		<u> </u>	\$ <u>950,000</u>
EXPLANATION: For y	ear-end close out ac	djustments FY01-02 per	Bluesheet #200	)2Yeco.
DIVISION DIDECTOR	CICNATIDED			····
DIVISION DIRECTOR		TE DEPARTMENT	HEAD SIGNA	TURE/DATE
DBO: APPROVAL 👤	_ DENIAL _	OPS. ANALYST	K. Karlos	14/19/02
		,	<i>/</i> I	. /
OPS. MGR.: APPROVA	AL <u>~</u> DENIAL _	OPS. MGR. SIG		2/4/03 DATE
CO. MGR.: APPROVA	L DENIAL _			DATE
BCC APPROVAL DAT	E:			DATE
		BCC CHAIRMA	N SIGNATURI	E
BA. NO	AUTH	I CODE	TRANS DATE	

FUND NAME: Trans	Fac-Rev S91&93 Da	ATE: <u>December 11, 2002</u>	BATCH N	NO.:
FISCAL YEAR: 01-02	<u>2</u> FUND NO.: <u>4216</u>	60 DOC. TYPE: <u>YB</u>	LEDGER 7	ГҮРЕ: <u>ВА</u>
TO:E	nterprise Debt	Trans	Fac. Debt Se	rvice
	Division Name)		ogram Name	
Business Unit (	account number below (dept/div, program, fu 5120100100.503450)	v in the following order: nd, subfund); Object Acco	ount; Subsidi	ary; Subledger
Account Numb	<u>er</u>	Object Name	-	<u>DEBIT</u>
GE5419142160.507310		Other Debt Service Costs		\$ 5,000
TOTAL TO:			1 1	\$ <u>5,000</u>
FROM: N	Ion-Departmental		Reserves	
	Division Name)	(Pro	ogram Name	)
Account Number	e <u>r</u>	Object Name	<u>(</u>	CREDIT
GC5890142160.509940	0	Reserve for Cash Balance	es S	\$ 5,000
TOTAL FROM	M:		ار م	\$ 5,000
EXPLANATION: For y	year-end close out adj	ustments FY01-02 per Bl	uesheet #200	2Yeco.
DIVISION DIRECTOR	R SIGNATURE/DAT	E DEPARTMENT HI	EAD SIGNA	TUDE/DATE
DBO: APPROVAL)	4		Kin To	12/19/12
	T DEMAE	OPS. ANALYST SI	[GNATURE	DATE
OPS. MGR.: APPROVA	AL	1		2/4/03
		OPS. MGR. SIGNA	TURE	DATE
CO. MGR.: APPROVA	L DENIAL			
DCC ADDDOLLAR DATE	3	CO. MANAGER SI	GNATURE	DATE
BCC APPROVAL DAT	E:	BCC CHAIRMAN S	SICN A THE	
BA. NO.	AIITH	CODE TR		ن
		CODE IK.	ANN HATE	

FUND NAME: Trans Fac	<u>-S01A DS</u> DA	ATE: <u>December 11, 2002</u>	BATCH N	O.:
FISCAL YEAR: 01-02	FUND NO.: <u>4216</u>	5 DOC. TYPE: <u>YB</u>	LEDGER T	YPE: <u>BA</u>
TO: Enter	rprise Debt	Refundi	ng Bond Prod	ceeds
	sion Name)		ogram Name)	
NOTE: Please list the acco Business Unit (dep (Example: BB 512)	t/div, program, fu	in the following order: nd, subfund); Object Acco	ount; Subsidia	ary; Subledger
Account Number		Object Name	Ī	DEBIT
GE5419142165.507210 GE5419142165.507110		Interest Principal		5 20,000 850,000
TOTAL TO:			<u>\$ :</u>	<u>870,000</u>
FROM: Non-	Departmental		Reserves	
(Div	vision Name)	(Pro	gram Name)	
Account Number		Object Name	<u>(</u>	CREDIT
GC5890142165.509940		Reserve for Cash Balance	es \$	870,000
TOTAL FROM:			<u>\$</u>	<u>870,000</u>
EXPLANATION: For year	end close out adj	ustments FY01-02 per Bl	uesheet #200	2Yeco.
DIVISION DIRECTOR SI	GNATURE/DAT		EAD SIGNA	
DBO: APPROVAL X	DENIAL		Karton	12/19/02
		OPS. ANALYST SI	GNATURE	DATE
OPS. MGR.: APPROVAL	DENIAL		<u></u>	2/4/03
		OPS. MGR. SIGN	TURE	DATE
CO. MGR.: APPROVAL	DENIAL	CO. MANAGER SI	GNATURE	DATE
BCC APPROVAL DATE:			CIMITORE	DAIE
		BCC CHAIRMAN S	SIGNATURE	
BA. NO	AUTH (	CODE TR	ANS DATE	

### TO: Utilities    CDIVISION NAME	BJECT CODE #-SU	DOC TYPE: YB LEDGER TYPE:  LCU-SFM GO S83 DS (PROGRAM NAME)  WIN THE FOLLOWING ORDER: BFUND #-PROJECT#-COST CENTER #.  OBJECT NAME  Principal Interest Other Debt Svs.  TOTAL TO:  LCU-SFM GO S83 DS	DEBIT \$ 269,405 \$ 8,650 \$ 6,120 \$ 284,175
(DIVISION NAME)  NOTE: PLEASE LIST THE ACCOUNT FUND #-DEPT/DIV #-PROGRAM #-COUNT NUMBER  ACCOUNT NUMBER  GE5369048761.507110 GE5369048761.507210 GE5369048761.507310  FROM: Utilities  (DIVISION NAME)  ACCOUNT NUMBER  GE5890148761.509940  EXPLANATION: To move budget into line item where expressions are supplied to the process of the pro	BJECT CODE #-SU	(PROGRAM NAME)  W IN THE FOLLOWING ORDER: BFUND #-PROJECT#-COST CENTER #.  OBJECT NAME  Principal Interest Other Debt Svs.  TOTAL TO:	\$ 269,405 \$ 8,650 \$ 6,120
NOTE: PLEASE LIST THE ACCOUNT FUND #-DEPT/DIV #-PROGRAM #-C (EXAMPLE: BB5120100100.503450)  ACCOUNT NUMBER  GE5369048761.507110 GE5369048761.507210 GE5369048761.507310  FROM:  Utilities  (DIVISION NAME)  ACCOUNT NUMBER  GE5890148761.509940  EXPLANATION: To move budget into line item where examples and the second sec	BJECT CODE #-SU	(PROGRAM NAME)  W IN THE FOLLOWING ORDER: BFUND #-PROJECT#-COST CENTER #.  OBJECT NAME  Principal Interest Other Debt Svs.  TOTAL TO:	\$ 269,405 \$ 8,650 \$ 6,120
FUND #-DEPT/DIV #-PROGRAM #-C (EXAMPLE: BB5120100100.503450)  ACCOUNT NUMBER  GE5369048761.507110 GE5369048761.507210 GE5369048761.507310  FROM:  Utilities (DIVISION NAME)  ACCOUNT NUMBER  GE5890148761.509940  EXPLANATION: To move budget into line item where e	BJECT CODE #-SU	BFUND #-PROJECT#-COST CENTER #.  OBJECT NAME  Principal Interest Other Debt Svs.  TOTAL TO:	\$ 269,405 \$ 8,650 \$ 6,120
GE5369048761.507110 GE5369048761.507210 GE5369048761.507310  FROM: Utilities (DIVISION NAME)  ACCOUNT NUMBER  GE5890148761.509940  EXPLANATION: To move budget into line item where e		Principal Interest Other Debt Svs. TOTAL TO:	\$ 269,405 \$ 8,650 \$ 6,120
GE5369048761.507210 GE5369048761.507310  FROM: Utilities (DIVISION NAME)		Interest Other Debt Svs. TOTAL TO:	\$ 8,650 \$ 6,120
(DIVISION NAME)  ACCOUNT NUMBER  GE5890148761.509940  EXPLANATION: To move budget into line item where a	<del></del>		\$ 284,175
(DIVISION NAME)  ACCOUNT NUMBER  GE5890148761.509940  EXPLANATION: To move budget into line item where a	<del></del>	LCU-SFM GO S83 DS	
ACCOUNT NUMBER  GE5890148761.509940  EXPLANATION: To move budget into line item where a	·· <del>·</del>		
GE5890148761.509940 EXPLANATION: To move budget into line item where e		(PROGRAM NAME)	
EXPLANATION: To move budget into line item where e	<del></del>	OBJECT NAME	CREDIT
		Reserve for Cash Balances	\$ 284,175
		TOTAL FROM:	\$ 284,175
DIVISION DIRECTOR SIGNATURE	expense was taken fo	or Year-end closing.	
	DATE	DEPARTMENT DIRECTOR SIGNATURE	DATE
DBS: APPROVAL DENIAL_		Yal Milli	1/21/0-
		OPERATIONS ANALYST SIGNATURE	DATE -
APPROVAL DENIAL	<del></del>	the My	2/4/0
		BUDGET OPERATIONS MANAGER SIGNATURE	DATE
CO. ADMIN.: APPROVAL DENIAL _		CO. ADMIN. SIGNATURE	DATE
BCC APPROVAL DATE			
		BCC CHAIRMAN SIGNATURE	
BA NO:AUTH CODE:		TRANS DATE:	REV. 05/93

FUND NAME:	LCU W&S DEP Lo	an Reserve	DATE:01/	21/03 BATCH NO.	_
FISCAL YEAR:	FY 01/02 FUND	#:48772	DOC TYPE:	B LEDGER TYPE:	BA
TO:	Utilities		L	CU W&S DEP Loan Resen	/e
	(DIVISION NAM	E)		(PROGRAM NAME)	
	NOTE: PLEASE LIST THE ACFUND #-DEPT/DIV #-PROGRAM (EXAMPLE: BB5120100100.50)	M #-OBJECT CODE #-SUE	/ IN THE FOLLOWING BFUND #-PROJECT#-	ORDER: COST CENTER #.	
	ACCOUNT NUMBER		OBJEC	T NAME	DEBIT
	GE5369048772.507110		Principal		\$ 320,595
				TOTAL TO:	\$ 320,595
FROM:	Utilities (DIVISION NAME	<del></del>	L(	CU W&S DEP Loan Reserv	е
	(DIVISION NAME	=)		(PROGRAM NAME)	
	ACCOUNT NUMB	ER	OBJEC:	T NAME	CREDIT
	GE5890148772.509921		Reserve for Future	Debt Svs	\$ 320,595
				TOTAL FROM:	\$ 320,595
EXPLANATION:	To move budget into line item wh	nere expense was taken fo	r Year-end closing.		
DIVISIO	ON DIRECTOR SIGNATURE	DATE	DEPARTMENT	DIRECTOR SIGNATURE	DATE
DBS	: APPROVAL DEN	IIAL	y K	M. LL.	12103
	APPROVAL DEN	IAL	She	IONS MANAGER SIGNATURE	2/4/03 JRE DATE
CO. ADMIN.	APPROVAL DEN	IAL			
BCC APPROVAL	DATE		CO. AD	MIN. SIGNATURE	DATE
			ВС	C CHAIRMAN SIGNATURE	
IA NO	AUTH COD	E	TRANS DA	TE:	REV. 05/93

FUND NAME: Flee	et Mang Debt Serv Fund	d DATE: <u>9-30-02</u>	BATCH NO.:
FISCAL YEAR: 01	<u>-02</u> FUND NO.: <u>594</u>	60 DOC. TYPE: <u>YB</u>	LEDGER TYPE: <u>BA</u>
TO: Enterprise Debt (Division Name)		(	Debt Service Program Name)
Business Un			ecount; Subsidiary; Subledger
Account Nur	<u>mber</u>	Object Name	<u>DEBIT</u>
GE5199059460.507310		Other Debt Service Co	sts \$ 1,000
TOTAL TO:			<u>\$ 1,000</u>
FROM:	Non-Departmental		Reserves
	(Division Name)	(	Program Name)
Account Number		Object Name	CREDIT
GC5890159460.509	921	Reserve for Future Del	ot Service \$ 1,000
TOTAL FF	ROM:		<u>\$ 1,000</u>
EXPLANATION: T	o adjust budgets based	on actual expenses.	
DIVISION DIRECT	OR SIGNATURE/DA	TE DEPARTMENT	HEAD SIGNATURE/DATE
DBO: APPROVAL	DENIAL _	_ Jmn	K. Worl 111202
OPS. MGR.: APPRO	DVALDENIAL _	OPS. ANALYST  OPS. MGR. SIG	lp 2/4/03
CO. MGR.: APPRO	VAL DENIAL_	CO. MANAGER	SIGNATURE DATE
BCC APPROVAL D	DATE:	BCC CHAIRMA	N SIGNATURE
RA NO	AIITI	1 CODE	FD ANG DATE