

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

Blue Sheet No. 20030773

1. REQUESTED MOTION:

ACTION REQUESTED:

Approve Budget Amendment Resolutions for Municipal Services Benefit Units (MSBU).

WHY ACTION IS NECESSARY:

Board of County Commissioners must approve Budget Amendments.

WHAT ACTION ACCOMPLISHES:

Allows staff to distribute funds appropriately.

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

C6D

3. MEETING DATE:

08-05-2003

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

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

- STATUTE
- ORDINANCE
- ADMIN. CODE *3-6*
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER *County-wide*
- B. DEPARTMENT *Public Resources*
- C. DIVISION *MSTBU Services*
- BY: *Libby Walker*

7. BACKGROUND:

The MSBU Budgets are developed based on anticipated receipts from the annual assessments billed to property owners. Property owners however, have the option of paying their assessments in full at any time. The receipt of these payoffs needs to be recognized as part of the budget to allow for appropriate distribution.

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

| A Department Director | B Purchasing or Contracts | C Human Resources | D Other | E County Attorney | F Budget Services Risk | | | | G County Manager |
|-----------------------------|---------------------------------|-------------------------|------------|-----------------------------|------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------------|
| | | | | | OA | OM | Risk | GR | |
| <i>[Signature]</i> | <i>n/a</i> | <i>n/a</i> | <i>n/a</i> | <i>S. Board 6/25/03</i> | <i>CA 6/25/03</i> | <i>[Signature] 6/26/03</i> | <i>[Signature] 04/26/03</i> | <i>[Signature] 6-25-03</i> | <i>[Signature] 7-2-03</i> |

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

| |
|---|
| Rec. by CoAtty |
| Date: <i>6-25-03</i> |
| Time: <i>2:15</i> |
| Forwarded To: <i>Ch. Admin 6-25-03</i> |

| |
|-------------------------------------|
| RECEIVED BY CLY ADMIN. <i>CR</i> |
| <i>6/25/03</i> |
| <i>2:15pm</i> |
| <i>DPR</i> |
| <i>7/2/03</i> |
| <i>12:30pm</i> |

RESOLUTION

Amending the Budget of MSBU Services Operations, Fund 10401, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 MSBU Services Operations, Fund 10401 budget for \$16,533 of the unanticipated revenue from Special Assessments and an appropriation of a like amount for Interfund Transfer expenditures and;

WHEREAS, the MSBU Services Operations, Fund 10401 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|----------------------------------|--------------------|------------|
| Prior Total: | | \$311,028 |
| Additions | | |
| GC5810110401.381000.923667 | Interfund Transfer | \$ 16,533 |
| Amended Total Estimated Revenues | | \$ 327,561 |

APPROPRIATIONS

| | | |
|------------------------------|-------------------------|------------|
| Prior Total: | | \$ 311,028 |
| Additions | | |
| KD5133110401.505120 | General Office Supplies | \$ 16,533 |
| Amended Total Appropriations | | \$ 327,561 |

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Services Operations, Fund 10401, 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 _____, 2003.

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

RESOLUTION

Amending the Budget of Capital Revenues S95B DS, Fund 23667, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Capital Revenues S95B DS, Fund 23667 budget for \$16,533 of the unanticipated revenue from Special Assessments and an appropriation of a like amount for Interfund Transfer expenditures and;

WHEREAS, the Capital Revenues S95B DS, Fund 23667 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|----------------------------------|------------------------------------|-------------|
| Prior Total: | | \$4,416,169 |
| Additions | | |
| GB5000023667.363100.9164 | San Carlos Road Current Assessment | \$ 16,533 |
| Amended Total Estimated Revenues | | \$4,432,702 |

APPROPRIATIONS

| | | |
|------------------------------|---------------------------|-------------|
| Prior Total: | | \$4,416,169 |
| Additions | | |
| GC5810123667.509110.T10401 | Interfund Transfer – MSBU | \$ 16,533 |
| Amended Total Appropriations | | \$4,432,702 |

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Capital Revenues S95B DS, Fund 23667, 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 _____, 2003.

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

RESOLUTION

Amending the Budget of MSBU Services Operations, Fund 10401, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 MSBU Services Operations, Fund 10401 budget for \$34,687 of the unanticipated revenue from Special Assessments and an appropriation of a like amount for Interfund Transfer expenditures and;

WHEREAS, the MSBU Services Operations, Fund 10401 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|----------------------------------|------------------|------------|
| Prior Total: | | \$276,341 |
| Additions | | |
| GC5810110401.381900.910418 | Subfund Transfer | \$ 34,687 |
| Amended Total Estimated Revenues | | \$ 311,028 |

APPROPRIATIONS

| | | |
|------------------------------|-----------------|------------|
| Prior Total: | | \$ 276,341 |
| Additions | | |
| KD5133110401.505280 | Minor Equipment | \$ 34,687 |
| Amended Total Appropriations | | \$ 311,028 |

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Services Operations, Fund 10401, 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 _____, 2003.

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

RESOLUTION

Amending the Budget of Colonial Road Extension, Fund 10418, to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Colonial Road Extension, Fund 10418 budget for \$34,687.00 of the unanticipated revenue from Special Assessments and an appropriation of a like amount for Interfund Transfer expenditures and;

WHEREAS, the Colonial Road Extension, Fund 10418 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|----------------------------------|-------------------------------|----------------|
| Prior Total: | | \$3,092,458.00 |
| Additions | | |
| GB5411810418.363100.9154 | Colonial Rd. Ext. - Principal | \$ 34,687.00 |
| Amended Total Estimated Revenues | | \$3,127,145.00 |

APPROPRIATIONS

| | | |
|------------------------------|------------------|----------------|
| Prior Total: | | \$3,092,458.00 |
| Additions | | |
| GC581010418.509190.T10401 | Subfund Transfer | \$ 34,687.00 |
| Amended Total Appropriations | | \$3,127,145.00 |

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Colonial Road Extension, Fund 10418, 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 _____, 2003.

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

RESOLUTION

Amending the Budget of Corkscrew Road Construction, Fund 10405 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 Corkscrew Road Construction, Fund 10405 budget for \$3,635 of the unanticipated revenue from Corkscrew Road Collections, and an appropriation of a like amount for Collections expenditures and;

WHEREAS, the Corkscrew Road Construction, Fund 10405 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|----------------------------------|--------------------------|-------------|
| Prior Total: | | \$9,929,410 |
| Additions | | |
| GD5411810405.363100.9666 | Corkscrew II Collections | \$ 3,635 |
| Amended Total Estimated Revenues | | \$9,933,045 |

APPROPRIATIONS

| | | |
|------------------------------|------------------|-------------|
| Prior Total: | | \$9,929,410 |
| Additions | | |
| GC5810110405.509190.T10401 | Subfund Transfer | \$ 3,635 |
| Amended Total Appropriations | | \$9,933,045 |

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Corkscrew Road Construction, Fund 10405 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 _____, 2003.

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

RESOLUTION

Amending the Budget of MSBU Services Operations, Fund 10401 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2002-2003.

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 MSBU Services Operations, Fund 10401 budget for \$3,635 of the unanticipated revenue from MSBU Services Operations, and an appropriation of a like amount for Collections expenditures and;

WHEREAS, the MSBU Services Operations, Fund 10401 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

| | | |
|----------------------------------|------------------|------------|
| Prior Total: | | \$ 327,561 |
| Additions | | |
| GC5810110401.381900.910405 | Subfund Transfer | \$ 3,635 |
| Amended Total Estimated Revenues | | \$ 331,196 |

APPROPRIATIONS

| | | |
|------------------------------|-----------------|------------|
| Prior Total: | | \$ 327,561 |
| Additions | | |
| KD513310401.505280 | Minor Equipment | \$ 3,635 |
| Amended Total Appropriations | | \$ 331,196 |

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the MSBU Services Operations, Fund 1040 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 _____, 2003.

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