

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

Blue Sheet No. 20031138

1. REQUESTED MOTION:

ACTION REQUESTED:

Approve budget amendment resolution for "English Café" grant in the amount of \$42,049; approve budget transfer for matching funds in the amount of \$16,264 and; establish a full time Library Associate grant position for the Library Services and Technology Act (LSTA) Grant, "English Café." The grant and the position will expire on September 30, 2004. *JRN*

WHY ACTION IS NECESSARY:

Board approval required to establish positions; and budget amendments must be adopted by Resolution. *JRN*

WHAT ACTION ACCOMPLISHES:

Moves funds from the Library Service fund to the appropriate grant matching fund, and establishes one Library Associate position; accepts \$42,049 as unanticipated revenue and designates grant expenditures. *JRN*

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

C6E

3. MEETING DATE:

10-07-2003

4. AGENDA:

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

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

- STATUTE
- ORDINANCE
- ADMIN. CODE *AC-3-17*
- OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER
- B. DEPARTMENT *Library*
- C. DIVISION *Cynthia N Cobb*
- BY: *JRN*

7. BACKGROUND:

Grant agreement was executed on Bluesheet 20030968 during 9/23/03 Commission meeting.

Funds will be available in grant account 12073314808.334710.9001
Funds will be available in grant match account 14073314800

Attachments: (a) Request for Transfer of Funds
(b) Resolution *JRN*

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL:

A Department Director	B Purchasing or Contracts	C Human Resource s	D Other	E County Attorney	F Budget Services				G County Manager
					OA	OM	Risk	GC	
<i>Cynthia N. Cobb 9/22/03</i>				<i>KES 9/23/03</i>	<i>JRN 9/25/03</i>	<i>JRN 9/25/03</i>	<i>JRN 9/25/03</i>	<i>W 9/25/03</i>	<i>HS 9/25/03</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: *9/23/03*
Time: *9:38*
CPM
Forwarded To:
Co. Admin
9/23/03

RECEIVED BY
COUNTY ADMIN: *TD*
8/23
2:35 PM
COUNTY ADMIN
FORWARDED TO: *PL*
9/25/03
5/11

RESOLUTION #,

Amending the Budget of the English Café, Fund #14808 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 English Café, Fund #14808 budget for \$42,049 of the unanticipated revenue from LSTA, Florida Department of State, and an appropriation of a like amount for grant expenditures and;

WHEREAS, the English Café, Fund #14808 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$0
Additions		
12073314808.334710.9001	English Café Grant	\$42,049
Amended Total Estimated Revenues		\$42,049

APPROPRIATIONS		
Prior Total:		\$0
Additions		
12073314808.501210	Salaries	\$42,049
Amended Total Appropriations		\$42,049

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the English Café, Fund #14808 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

DOC TYPE YA
LEDGER TYPE BA