

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

Blue Sheet No. 20031466

1. REQUESTED MOTION:

ACTION REQUESTED:

Approve Budget Amendment Resolutions and Transfers in Commercial Paper Fund 352.

WHY ACTION IS NECESSARY:

Board of County Commissioners must approve Budget Amendments and Transfers.

WHAT ACTION ACCOMPLISHES:

Allows staff to continue funding MSBU Capital projects.

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

CL6I

3. MEETING DATE:

12-16-2003

4. AGENDA:

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

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

- STATUTE 125.01
- ORDINANCE
- ADMIN. CODE
- OTHER

6. REQUESTOR OF INFORMATION:

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

7. BACKGROUND:

MSBU utilizes Fund 352 for receiving and expending short-term commercial paper for MSBU Capital projects. Sub funds are created for different projects and different draw downs.

As each draw down comes due and is paid off or renewed, budgets must be adjusted to reflect where monies are being received and paid out of.

In addition these resolutions represent carryover funds from fiscal year 03. Approval of the budget amendment resolutions and transfers will budget funds appropriately allowing staff to continue with projects.

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
					OA	OM	Risk	GC	
<i>[Signature]</i>	<i>m/a</i>	<i>m/a</i>	<i>m/a</i>	<i>S. Powell 12/15/03</i>	<i>MS - ben</i>	<i>OM - B</i>	<i>HB</i>	<i>HB</i>	<i>MS 12-5-03</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Req. by CoAtty
Date: 12-5-03
Time: 11:00
Forwarded To:

RECEIVED BY
COUNTY ADMIN: *CK*
12/5/03
11:00 am SLT
COUNTY ADMIN
FORWARDED TO:
12/5/03
3:35 pm

RECEIVED BY
COUNTY ADMIN
FORWARDED TO:
[Signature]
COUNTY ADMIN
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