

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

Blue Sheet No. 20061003

1. ACTION REQUESTED/PURPOSE: Approve budget transfer of \$50,000 from Tourist Development Council beach projects reserves (Fund 30101); and approve budget amendment resolution for the Tourist Development Tax Fund (Fund 17400) to accept the \$50,000 transfer from Fund 30101. These additional funds will be used to aid in the County's effort to impact water management issues in Southwest Florida.

2. WHAT ACTION ACCOMPLISHES: Provides additional funding for consultants to assist the County's efforts related to water management issues that impact our local ecosystem and tourism economy.

3. MANAGEMENT RECOMMENDATION: Recommend Approval.

4. Departmental Category: 1. <u>CIA</u>		5. Meeting Date: <u>8-22-2006</u>
6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose: (specify)	
	<input type="checkbox"/> Statute	<input type="checkbox"/>
	<input type="checkbox"/> Ordinance	<input type="checkbox"/>
	<input type="checkbox"/> Admin. Code	<input type="checkbox"/>
	<input type="checkbox"/> Other	<input type="checkbox"/>
		8. Request Initiated: Commissioner _____ Department <u>VCB</u> Division <u>1000</u> By: <u>D.T. Minich, Director</u>

9. Background:

The Tourist Development Council (TDC) recommended transferring funds from reserves to allow for an increase to the LLW Consultants contract on water management issues at the TDC meeting on July 7, 2006. A change order is in process for these additional services that will be handled at the department director level.

Upon transfer funds will be available in account number HB5520117400.503490, Visitor & Convention Bureau, VCB Capital Planning, Tourist Development Tax Fund, Other Contracted Services.

- Attachments: 1. Request for Transfer of Funds
 2. Budget Amendment Resolution

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst	Risk	Grants	Mgr.	
<u>DM</u> 7-31-06	<u>N/A</u> <u>CC</u>			<u>Andrea</u> <u>Frank</u>	<u>8/8/06</u>	<u>8/10/06</u>	<u>8/10/06</u>	<u>8/10/06</u>	<u>[Signature]</u>

11. Commission Action:

- Approved**
 Deferred
 Denied
 Other

RECEIVED BY
 COUNTY ADMIN. [Signature]
8-30-06 4:45 PM
 COUNTY ADMIN
 FORWARDED TO: [Signature]
8/10/06
[Signature]

Rec. by CoAtty
 Date: 8/3/06
 Time: 3:15pm
 Forwarded To:
Atty-8/3/06

RESOLUTION

Amending the Budget of the VCB Capital Planning, Fund#17400 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

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 VCB Capital Planning, Fund #17400 budget for \$50,000 of the unanticipated revenue from Capital Improvement-Tourist Development Beach Project, and an appropriation of a like amount to provide additional funding for water management issues and;

WHEREAS, the VCB Capital Planning, Fund #17400 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$21,031,396
Additions		
GC5810117400.381000.930101CP	Transfer from 30101	\$50,000
Amended Total Estimated Revenues		\$21,081,396

APPROPRIATIONS		
Prior Total:		\$21,031,396
Additions		
HB5520117400.503490	Other Contracted Services	\$50,000
Amended Total Appropriations		\$21,081,396

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the VCB Capital Planning, Fund #17400 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 _____, 2006.

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: Cap Imprv-Tourist Dev Bch Projects DATE: 7/31/2006 BATCH NO.: _____

FISCAL YEAR: 2005-06 FUND NO.: 30101 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental I/F Trf of TDC Funds
 (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: BB5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810130101.509110.T17400LP	^(CR) Interfund Transfer	\$50,000.00
TOTAL TO:		<u>\$50,000.00</u>

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890130101.509910	Reserve for Contingencies	\$50,000.00
TOTAL FROM:		<u>\$50,000.00</u>

EXPLANATION: Transfer funds to cover increase in LLW Consultants contract related to VCB water initiative. Upon transfer, funds will be available in HB5520117400.503490.

_____	<u>July 31 - 2006</u>
DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	<u>Delongis L. Davis</u> <u>8/8/06</u>
	OPS. ANALYST SIGNATURE DATE
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL _____	<u>du Lunge</u> <u>8/9/06</u>
	OPS. MGR. SIGNATURE DATE
CO. MGR.: APPROVAL _____ DENIAL _____	_____
	CO. MANAGER SIGNATURE DATE
BCC APPROVAL DATE: _____	_____
	BCC CHAIRMAN SIGNATURE
BA. NO. _____	AUTH CODE _____
	TRANS DATE _____