

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

Blue Sheet No. 20061046

**1. ACTION REQUESTED/PURPOSE:** Approve budget amendment resolutions, interfund transfers, and transfers from reserves to incorporate certain unanticipated receipts and appropriations for FY05-06 per attached attachment A.

**2. WHAT ACTION ACCOMPLISHES:** Allows the execution of interfund transfers and payments of outstanding debts to vendors.

**3. MANAGEMENT RECOMMENDATION:**

<b>4. Departmental Category:</b> C1A		<b>5. Meeting Date:</b> 9-26-2006
<b>6. Agenda:</b> <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	<b>7. Requirement/Purpose: (specify)</b>	
	<input type="checkbox"/> Statute	<input type="checkbox"/>
	<input type="checkbox"/> Ordinance	<input type="checkbox"/>
	<input type="checkbox"/> Admin. Code	<input type="checkbox"/>
	<input checked="" type="checkbox"/> Other	<input type="checkbox"/>
<b>8. Request Initiated:</b>		
Commissioner <i>[Signature]</i>		
Department <u>County Administration</u>		
Division <u>Administration Services</u>		
By: <u>Dinah Lewis</u>		

**9. Background:**

As FY05-06 year-end approaches, it is necessary to process certain budget adjustments to accommodate certain FY05-06 expenditures. The following budget transfers and budget amendment resolutions will provide proper auditing documentation for current fiscal year expenditures. See Attachment A.

**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.	
<i>[Signature]</i>				<i>Andrea Fraser</i>	<i>9/15/06</i>	<i>9/15/06</i>	<i>9/14/06</i>	<i>9/14/06</i>	<i>[Signature]</i>

**11. Commission Action:**

Approved  
 Deferred  
 Denied  
 Other

RECEIVED BY COUNTY ADMIN: <i>9/15/06 9:48 am</i>
COUNTY ADMIN FORWARDED TO: <i>PC</i>
<i>9/15/06</i> <i>10 am</i>

Rec. by CoAtty
Date: <i>9/14/06</i>
Time: <i>2:20 pm</i>
Forwarded To: <i>Admin. Serv.</i>

**BUDGET AMENDMENTS**

Fund #	FUND NAME	AMENDMENT AMOUNT	REVENUE SOURCE	APPROPRIATION	REASON
00100	General Fund	114,000	miscellaneous fees	Other Cont Services/ water & sewer	To adjust budget to reflect additional revenues.
00100	General Fund	180,000	miscellaneous fees	Misc Equipment	To adjust budget to reflect additional revenues.
00100	General Fund	49,000	miscellaneous fees	Equipment Maintenance	To adjust budget to reflect additional revenues.
00100	General Fund	612	Interfund Transfer	Other Contracted Services	To adjust budget to reflect Interfund Transfer from 13806.
00100	General Fund	28,090	Transfer from Fund 23666	Reserve for Fund Balances	To accept transfer in from Fund 23666 in order to close Fund 23666.
00100	General Fund	395	Interfund Transfer	Salaries	Moves cash from closing fund to a related program.
10400	MSTBU Restricted	326,914	Interfund Transfer	Reserves	To adjust budget to reflect Interfund Transfer from 23657.
10400	MSTBU Restricted	(716)	Interfund Transfer	Other Professional Services	To adjust budget to correct Interfund Transfer from 26058.
10400	MSTBU Restricted	22	Interfund Transfer	Reserves	To adjust budget to reflect Interfund Transfer from 26055.
10412	MSTBU Svc Operations	1,407	Interfund Transfer	Office Equipment Rental	To adjust budget to reflect Interfund Transfer from 26058.
17500	Western Acres Improvement	328	Subfund Transfer	Rd Base Materials	To adjust budget to reflect subfund transfer from 10413
23666	Capital Revenue Bonds, Series 1992 DS	1,315,133	Transfer from Fund 22561	Reserve for Fund Balances	To account for 9th Cent Gas Tax revenue at the end of the FY05-06 from fund 22561
26051	MSBU loan- Univ. Overlay	11,000	Interest on Investments	Transfer to General Fund	To adjust transfer out from Fund 23666 to 00100 in preparation to close fund.
26051	MSBU loan- NE Humane Bay	138,457	Interest/ Current Assessments	Principal	To adjust budget to reflect additional revenues.
26051	MSBU loan- NE Humane Bay	17,000	Current Assessments	Principal/ Other Debt Service costs	To adjust budget to reflect additional revenues.
23657	Cap Rev S95B DS	20,658	Interest on Investments	Principal	To adjust budget to reflect additional revenues.
26088	MSBU Loan- Balise	691	Bond Admin Fee	Interfund Transfers	To adjust budget to reflect additional revenues.
42110	Trans Facility - Sanibel Renew & Replace	(1,100,000)	Subfund Transfer	Subfund Transfer	To adjust budget for a Sanibel Bridge capital project change order.
42161	Trans Facility - Rev S95 Debt Service	280	Interest on Investments	Sub Fund Transfer	To adjust budget reflecting additional revenues for transfer to close the fund.
42162	Trans Facility - Commercial Paper Debt	(1,100,000)	Subfund Transfer	Interest, Reserves	To adjust budget for a Sanibel Bridge capital project change order.
51300	ITG	690,000	Telephone Fees	Telecommunications	To adjust budget for a Sanibel Bridge capital project change order.
57602	Group Medical - Aetna	5,400,000	Premium Contributions	Self-Insurance Loss	To adjust budget reflecting addl revenues/expenditures due to new 533 exchange, new switches, eqmt.
57603	Group Dental - Aetna	266,500	Premium Contributions	Self-Insurance Loss	To adjust budget reflecting addl revenues/expenditures and reflect Clerk's participation.
13835	HHR Housing Assistance Plan	3,337,194	Interfund Transfer	Housing Asst. Payments/Rehab Grants	To adjust budget reflecting addl revenues/expenditures and reflect Clerk's participation. Moves budget from closing fund to newly created fund.

**TRANSFERS**

Fund #	FUND NAME	TRANSFER AMOUNT	FROM	TO	REASON
00100	General Fund	450,000	Reserves	Facilities Mlt-misc object codes	Transfer budget to cover additional expenses due to Hurricane Wilma
00100	General Fund	5,662	Reserves	Grants & Aids to State Gov't	Transfer budget to cover grant match
00100	General Fund	168,535	Reserves	Juv Preclip Detention	Adjust Budget to Reflect Expenses
10413	Western Acres Project	328	Reserves	Subfund Transfer	Establish budget to cover subfund transfer to 10412
13901	Family Connection Center	612	Reserves/ Interest	Interfund Transfer	Transfer budget to Extension Services to close out fund 13906
13901	HHR Housing Assistance Plan	3,337,194	Hqs Asst. Payments/Rehab Grants	Interfund Transfer	Move revenue budget to new subfund
18200	All Hazards	395	Reserves	Interfund Transfer	Transfer remaining cash to close the fund.
18222	Impact Fee -Roads - North District	129,000	Reserves	Pub Safety-All Hazard- misc object code	Transfer budget to cover additional expenses due to Hurricane Wilma
22561	Rd Imp Rat Note Q3 Debt Service	13,000	Reserves	Improvement Construction	For additional project expenses.
23060	Local Option Gas Tax S95 Debt Service	1,315,133	Reserves for Contingencies	Transfer to Fund 17500	Adjust Budget to Reflect Tfr--excess 9th Cent Gas Tax to 17500 after debt payment from 22561.
23667	Cap Rev S95B DS	300	Reserves	Other Debt Service Costs	Adjust Budget to Reflect Expenses
23667	Cap Rev S95B DS	37,057	Reserves	Principal/ Arbitrage Rebate	Transfer budget to cover actual expenditures
26050	MSBU Univ. Overlay/ loan	270,210	Reserves	Interfund Transfer	Transfer budget to close out fund
26053	MSBU loan- Charlie Rd	60,000	Reserves	Principal/Interest/Financial services	Transfer budget to cover actual expenditures
26060	MSBU - Cottage Point	12,000	Reserves	Principal	Transfer budget to cover actual expenditures
26061	MSBU - Whiskey Creek	17,337	Reserves/Current Assessments	Principal/Current Assessments	Transfer budget to cover actual expenditures
26063	MSBU - Diplomat Play	359,368	Reserves/Current Assessments	Principal/Current Assessments	Transfer and correct budget to cover actual expenditures
26064	MSBU - Piercrest	104,975	Reserves/Current Assessments	Principal/Current Assessments	Transfer and correct budget to cover actual expenditures
26065	MSBU loan- Univ Overlay	22	Reserves	Interfund Transfer	Establish budget to cover actual expenditures
26066	MSBU - Rainbow Trams	3,000	Reserves	Principal	Transfer budget to cover actual expenditures
26067	MSBU - Iona Shores	5,000	Reserves	Principal	Transfer budget to cover actual expenditures
26068	MSBU - Balaire	7,000	Reserves	Principal	Transfer budget to cover actual expenditures
26069	MSBU - Triple Crown	17,313	Reserves	Principal/ Interest	Transfer budget to cover actual expenditures
30700	Transportation Capital Improvements	25,000	Reserves	Other Contracted Construction	For additional project expenses.
40100	Solid Waste Systems-Ops	444,442	Reserves	Sub-fund Transfers	Adjust budget for repairs to plant from Hurricane Wilma
42102	Trans Facility - Sanibel Operations	1,100,000	Sub-fund Transfers	Other Contracted Construction	Moves transfer for an additional debt payment to renewal and replacement
42124	Trans Facility - Midpoint Bridge R&R	17,000	Reserves	Furniture & Equipment	For additional project expenses.
42133	Trans Facility - Sanibel Surplus Construct	13,320	Reserves	Improvements Construction	For additional project expenses.
42135	Trans Facility - Capenfldp Suppl Constr	125,896	Reserves	Improvements Construction	For additional project expenses.

\$1DA\TA\PS\COMMON\FY 05-06 Misc Year-end Amends Transfers















**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: All Hazards

DATE: 8-28-06

BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06

FUND NO.: 18200

DOC. TYPE: YB

LEDGER TYPE: BA

TO: Public Safety  
(Division Name)

All Hazards Protection  
(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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
KF5250418200.503490	Other Contracted Services	\$ 30,000
KF5250418200.504450	Other Equipment Rental	\$ 60,000
KF5250418200.506510	Other Professional Services	\$ 35,000

TOTAL TO: \$125,000

FROM: Non- Departmental  
(Division Name)

Non- Departmental  
(Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890118200.509910	Reserves for Contingencies	\$ 125,000

TOTAL FROM: \$ 125,000

EXPLANATION: To transfer budget from reserves to cover additional operating and capital expenditures that were unforeseen by Hurricane Wilma.

DIVISION DIRECTOR SIGNATURE/DATE

DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL

Caryn Agostino 8/28/06  
OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL  DENIAL

Joe Lange 9/1/06  
OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL  DENIAL

\_\_\_\_\_  
CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: \_\_\_\_\_

\_\_\_\_\_  
BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Imp Fee-Rd-North Distr DATE: August 30, 2006 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 18822 DOC. TYPE: YB LEDGER TYPE: BA

TO: \_\_\_\_\_  
Capital Projects Transportation Projects  
(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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20409618822.506540.	Improvements Construction	\$ 13,000

TOTAL TO: \$ 13,000

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890118822.509910	Reserve for Contingency	\$ 13,000

TOTAL FROM: \$ 13,000

EXPLANATION: For additional project expenses.

DIVISION DIRECTOR SIGNATURE/DATE DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/> OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/> CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/> BCC APPROVAL DATE: _____	DEPARTMENT HEAD SIGNATURE/DATE <i>Tom K. Wolf</i> <u>8-30-06</u> OPS. ANALYST SIGNATURE DATE <i>Ann Leng</i> <u>8/1/06</u> OPS. MGR. SIGNATURE DATE _____ CO. MANAGER SIGNATURE DATE _____ BCC CHAIRMAN SIGNATURE
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BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Rd Imp Ref Note 03 DS DATE: August 25, 2006 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 22561 DOC. TYPE: YB LEDGER TYPE: BA

TO:	Non Departmental (Division Name)	Interfund Transfers (Program Name)
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NOTE: Please list the account number below in the following order:  
Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger  
(Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810122561.509110.T17500	Transfer to Fund 17500	\$1,315,133
TOTAL TO:		<u>\$1,315,133</u>

FROM:	Non Departmental (Division Name)	Reserves (Program Name)
	<u>Account Number</u>	<u>Object Name</u>
	GC5890122561.509910	Reserves for Contingencies
		<u>CREDIT</u>
		\$1,315,133
	TOTAL FROM:	<u>\$1,315,133</u>

EXPLANATION: Transfers funds from reserves to adjust budget to reflect actual expenditures.

DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<i>James Lewin</i> 8/25/06
	OPS. ANALYST SIGNATURE DATE
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<i>Alicia Lange</i> 9/1/06
	OPS. MGR. SIGNATURE DATE
CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>	
	CO. MANAGER SIGNATURE DATE
BCC APPROVAL DATE: _____	
	BCC CHAIRMAN SIGNATURE
BA. NO. _____	AUTH CODE _____
	TRANS DATE _____



**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Cap Rev S95B DS      DATE: 8-15-06      BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06      FUND NO.: 23667      DOC. TYPE: YB      LEDGER TYPE: BA

TO: Public Resources                                  Capital Revenue Bonds  
       (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GB5412523667.504983	Arbitrage Rebate	\$ 2,715
GB5412523667.507110	Principal	\$ 34,342

TOTAL TO: \$ 37,057

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890123667.509910	Reserve for Contingencies	\$ 37,057

TOTAL FROM: \$ 37,057

EXPLANATION: To transfer budget to cover actual expenditures in fund 23667.

\_\_\_\_\_  
 DIVISION DIRECTOR SIGNATURE/DATE

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL \_\_\_\_\_

*Caryn Agostino*      8/28/06  
 \_\_\_\_\_

OPS. MGR.: APPROVAL  DENIAL \_\_\_\_\_

*Anne Lange*      9/1/06  
 \_\_\_\_\_

CO. MGR.: APPROVAL \_\_\_\_\_ DENIAL \_\_\_\_\_

\_\_\_\_\_  
 CO. MANAGER SIGNATURE                  DATE

BCC APPROVAL DATE: \_\_\_\_\_

\_\_\_\_\_  
 BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

S:\DATA\OPS\Caryn\TRANSFERS\Clean up 23667 FY 05-06.dot

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Cap Rev S95B DS      DATE: 8-15-06      BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06      FUND NO.: 23667      DOC. TYPE: YB      LEDGER TYPE: BA

TO: \_\_\_\_\_  
Public Resources      Capital Revenue Bonds  
(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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810123667.509110.T10400	Interfund Transfer to 10400	\$ 326,914

TOTAL TO:      \$ 326,914

FROM: \_\_\_\_\_  
Non- Departmental      Non- Departmental  
(Division Name)      (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890123667.509910	Reserve for Contingencies	\$ 92,943
GC5890123667.509940	Reserve for Cash Balance	\$ 233,971

TOTAL FROM:      \$ 326,914

EXPLANATION: To transfer budget to Fund 10400 and close out fund 23667.

\_\_\_\_\_  
DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL  DENIAL

OPS. MGR.: APPROVAL  DENIAL

CO. MGR.: APPROVAL  DENIAL

BCC APPROVAL DATE: \_\_\_\_\_

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE/DATE

OPS. ANALYST SIGNATURE      DATE

OPS. MGR. SIGNATURE      DATE

\_\_\_\_\_  
CO. MANAGER SIGNATURE      DATE

\_\_\_\_\_  
BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: MSBU-Univ Overlay Loan    DATE: 8-15-06    BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06    FUND NO.: 26050    DOC. TYPE: YB    LEDGER TYPE: BA

TO: Public Resources    MSTBU  
       (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GB5390026050.507110	Principal	\$ 261,543
GB5390026050.507210	Interest	\$ 8,610
CB5131526050.303131	TC Financial Services	\$ 57
TOTAL TO:		<u>\$ 270,210</u>

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890126050.509921	Reserve for Future Debt Service	\$ 270,210
TOTAL FROM:		<u>\$ 270,210</u>

EXPLANATION: To transfer budget to cover actual expenditures in fund 26050.

\_\_\_\_\_  
 DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL  DENIAL

OPS. MGR.: APPROVAL  DENIAL

CO. MGR.: APPROVAL  DENIAL

BCC APPROVAL DATE: \_\_\_\_\_

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE/DATE

*Caryn Agostino* 8/28/06  
 OPS. ANALYST SIGNATURE   DATE

*Ann Langer* 9/1/06  
 OPS. MGR. SIGNATURE   DATE

\_\_\_\_\_  
 CO. MANAGER SIGNATURE   DATE

\_\_\_\_\_  
 BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: MSBU loan-Charlee Rd DATE: 8-17-06 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 26053 DOC. TYPE: YB LEDGER TYPE: BA

TO: Public Resources MSTBU
(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: BB 5120100100.503450)

Account Number Object Name DEBIT
GB5350026053.507110 Principal \$ 80,000

TOTAL TO: \$80,000

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

Account Number Object Name CREDIT
GC5890126053.509921 Reserve for Future Debt Service \$80,000

TOTAL FROM: \$80,000

EXPLANATION: To transfer budget to cover actual expenditures in fund 26053.

DIVISION DIRECTOR SIGNATURE/DATE

DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL [checked] DENIAL \_\_\_\_\_

Carly Agostino 8/28/06
OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL [checked] DENIAL \_\_\_\_\_

Jane Lang 9/1/06
OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL \_\_\_\_\_ DENIAL \_\_\_\_\_

CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: \_\_\_\_\_

BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_







## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: MSBU -Diplomat Pkwy      DATE: 8-18-06      BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06      FUND NO.: 26063      DOC. TYPE: YB      LEDGER TYPE: BA

TO: Public Resources      MSTBU  
       (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GB5419126063.507110	Principal	\$ 124,000
GB5000026063.363100.9001	Current Assess.-Diplomat	\$ 234,368

TOTAL TO: \$ 359,368

FROM: Public Resources/Non-Departmental      MSTBU/Non- Departmental  
       (Division Name)    (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890126063.509920	Reserve for Debt Service	\$ 124,000
GB5419126063.363100.9017	Current Assessments	\$ 234,368

TOTAL FROM: \$ 359,368

EXPLANATION: To transfer and correct budget to cover actual expenditures in fund 26063.

<p>_____ DIVISION DIRECTOR SIGNATURE/DATE</p> <p>DBO: APPROVAL <input checked="" type="checkbox"/>      DENIAL <input type="checkbox"/></p> <p>OPS. MGR.: APPROVAL <input checked="" type="checkbox"/>      DENIAL <input type="checkbox"/></p> <p>CO. MGR.: APPROVAL <input type="checkbox"/>      DENIAL <input type="checkbox"/></p> <p>BCC APPROVAL DATE: _____</p>	<p>_____ DEPARTMENT HEAD SIGNATURE/DATE</p> <p><i>Caryn Agostino</i>      8/28/06</p> <p>_____ OPS. ANALYST SIGNATURE      DATE</p> <p><i>Sue Lange</i>      9/1/06</p> <p>_____ OPS. MGR. SIGNATURE      DATE</p> <p>_____ CO. MANAGER SIGNATURE      DATE</p> <p>_____ BCC CHAIRMAN SIGNATURE</p>
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BA. NO. \_\_\_\_\_      AUTH CODE \_\_\_\_\_      TRANS DATE \_\_\_\_\_

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: MSBU -Pinecrest DATE: 8-18-06 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 26064 DOC. TYPE: YB LEDGER TYPE: BA

TO: Public Resources MSTBU
(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: BB 5120100100.503450)

Table with 3 columns: Account Number, Object Name, DEBIT. Rows include GB5419026064.507110 (Principal \$51,000) and GB5000026064.363100.9001 (Current Assess.-Diplomat \$53,975).

TOTAL TO: \$ 104,975

FROM: Public Resources/Non-Departmental MSTBU/Non- Departmental
(Division Name) (Program Name)

Table with 3 columns: Account Number, Object Name, CREDIT. Rows include GC5890126064.509920 (Reserve for Debt Service \$51,000) and GB5419026064.363100.9018 (Current Assessments \$53,975).

TOTAL FROM: \$ 104,975

EXPLANATION: To transfer and correct budget to cover actual expenditures in fund 26064.

DIVISION DIRECTOR SIGNATURE/DATE

DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL [checked] DENIAL [ ]

Caryn Agostino 8/28/06
OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL [checked] DENIAL [ ]

Ane Lange 9/1/06
OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL [ ] DENIAL [ ]

CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: \_\_\_\_\_

BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: MSBU-Univ Overlay Loan DATE: 8-15-06 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 26065 DOC. TYPE: YB LEDGER TYPE: BA

TO: Public Resources MSTBU  
(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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810126065.509110.T10400	Interfund Transfer to 10400	\$ 22

TOTAL TO: \$22

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890126065.509940	Reserve for Cash Balance	\$ 22

TOTAL FROM: \$ 22

EXPLANATION: To establish budget to cover actual expenditures in fund 26065.

\_\_\_\_\_  
DIVISION DIRECTOR SIGNATURE/DATE

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL

Caryn Agostino 8/28/06  
OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL  DENIAL

Sue Long 9/1/06  
OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL  DENIAL

\_\_\_\_\_  
CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: \_\_\_\_\_

\_\_\_\_\_  
BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: MSBU-Rainbow Farms DATE: 8-18-06 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 26066 DOC. TYPE: YB LEDGER TYPE: BA

TO: \_\_\_\_\_ MSTBU  
Public Resources (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GB5331026066.507110	Principal	\$ 3,000

TOTAL TO: \$ 3,000

FROM: \_\_\_\_\_ Non- Departmental Non- Departmental  
(Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890126066.509921	Reserve for Future Debt Service	\$ 3,000

TOTAL FROM: \$ 3,000

EXPLANATION: To transfer budget to cover actual expenditures in fund 26066.

\_\_\_\_\_  
DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL  DENIAL

OPS. MGR.: APPROVAL  DENIAL

CO. MGR.: APPROVAL  DENIAL

BCC APPROVAL DATE: \_\_\_\_\_

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE/DATE

Caryn Agostino 8/28/06  
OPS. ANALYST SIGNATURE DATE

Shirley Long 9/1/06  
OPS. MGR. SIGNATURE DATE

\_\_\_\_\_  
CO. MANAGER SIGNATURE DATE

\_\_\_\_\_  
BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_







**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: MSBU-Triple Crown    DATE: 8-18-06    BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06    FUND NO.: 26069    DOC. TYPE: YB    LEDGER TYPE: BA

TO:                          Public Resources                          MSTBU  
   (\_\_\_\_\_  
   (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GB5331026069.507110	Principal	\$ 16,000
GB5331026069.507210	Interest	\$ 1,313

TOTAL TO: \$ 17,313

FROM:                          Non- Departmental                          Non- Departmental  
   (\_\_\_\_\_  
   (Division Name)    (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890126069.509921	Reserve for Future Debt Service	\$ 17,313

TOTAL FROM: \$ 17,313

EXPLANATION: To transfer budget to cover actual expenditures in fund 26069.

\_\_\_\_\_  
 DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL     DENIAL

OPS. MGR.: APPROVAL     DENIAL

CO. MGR.: APPROVAL     DENIAL

BCC APPROVAL DATE: \_\_\_\_\_

BA. NO. \_\_\_\_\_

AUTH CODE \_\_\_\_\_

TRANS DATE \_\_\_\_\_

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE/DATE

Caryn Agostino    8/28/06  
 \_\_\_\_\_  
 OPS. ANALYST SIGNATURE    DATE

Ann Lange    9/1/06  
 \_\_\_\_\_  
 OPS. MGR. SIGNATURE    DATE

\_\_\_\_\_  
 CO. MANAGER SIGNATURE    DATE

\_\_\_\_\_  
 BCC CHAIRMAN SIGNATURE

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Transp Capital Improve DATE: August 30, 2006 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 30700 DOC. TYPE: YB LEDGER TYPE: BA

TO: \_\_\_\_\_  
Capital Projects Transportation Projects  
(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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20404430700.506540.	Improvements Construction	\$ 25,000

TOTAL TO: \$ 25,000

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890130700.509910	Reserve for Contingency	\$ 25,000

TOTAL FROM: \$ 25,000

EXPLANATION: For additional project expenses.

DIVISION DIRECTOR SIGNATURE/DATE DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/> OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/> CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/> BCC APPROVAL DATE: _____ BA. NO. _____ AUTH CODE _____ TRANS DATE _____	DEPARTMENT HEAD SIGNATURE/DATE <i>Reginald L. Kenton</i> 9/12/06 OPS. ANALYST SIGNATURE / DATE <i>Ame Tang</i> 9/12/06 OPS. MGR. SIGNATURE / DATE _____ CO. MANAGER SIGNATURE / DATE _____ BCC CHAIRMAN SIGNATURE _____
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**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Solid Waste Systems \_\_\_ DATE: 8/29/06 BATCH NO.: \_\_\_

FISCAL YEAR: FY05/06 FUND NO.: 40100 DOC. TYPE: YB LEDGER TYPE: BA

TO: Solid Waste Disposal Facilities  
(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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
OB5340840100.506310	Improvements	5,536
OB5340840100.503490	Other Contracted Services	438,906
TOTAL TO:		\$444,442

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890140100.509910	Reserves for Contingency	444,442
TOTAL FROM:		<u>\$444,442</u>

EXPLANATION: Expenses related to repairs to the Energy plant and deductible reimbursement from Hurricane Wilma.

DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE  
DBO: APPROVAL  DENIAL  Belinda L. Davis 8/30/06  
OPS. ANALYST SIGNATURE DATE  
OPS. MGR.: APPROVAL  DENIAL  Mike Lang 9/12/06  
OPS. MGR. SIGNATURE DATE  
CO. MGR.: APPROVAL  DENIAL  \_\_\_\_\_  
CO. MANAGER SIGNATURE DATE  
BCC APPROVAL DATE: \_\_\_\_\_  
BCC CHAIRMAN SIGNATURE \_\_\_\_\_  
BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Trans Facil-Sanibel Ops DATE: September 12, 2006 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 42102 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Transfers  
 (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810142102.509192.T42121	Sub-fund Transfer to 42121	\$ 1,100,000

TOTAL TO: \$ 1,100,000

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5810142102.509190.T42110	Subfund Transfer to 42110	\$ 1,100,000

TOTAL FROM: \$ 1,100,000

EXPLANATION: Renewal and Replacement fund requires increased transfers, which reduces the transfer to the surplus fund.

DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<u>Reginald R. Koster</u> <u>9/12/06</u>
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	OPS. ANALYST SIGNATURE DATE
CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>	<u>Shu Lang</u> <u>9/12/06</u>
BCC APPROVAL DATE: _____	OPS. MGR. SIGNATURE DATE
	CO. MANAGER SIGNATURE DATE
	BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Trans Fac-Midpoint Br R&R DATE: December 30, 2003 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 42124 DOC. TYPE: YB LEDGER TYPE: BA

TO: Toll Facilities Toll Facil.-Midpoint R&R  
       (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
PE5411642124.506410	Furniture & Equipment	\$ 17,000

TOTAL TO: \$ 17,000

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890142124.509910	Reserve for Contingency	\$ 17,000

TOTAL FROM: \$ 17,000

EXPLANATION: For toll air system.

DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<u>Reginald R. Kinton</u> <u>8/30/06</u>
	OPS. ANALYST SIGNATURE DATE
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<u>Jim Lange</u> <u>9/1/06</u>
	OPS. MGR. SIGNATURE DATE
CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>	_____ CO. MANAGER SIGNATURE DATE
BCC APPROVAL DATE: _____	_____ BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Tran Fac-Sanibel Surpl Constr DATE: August 30, 2006 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 42133 DOC. TYPE: YB LEDGER TYPE: BA

TO: \_\_\_\_\_  
Capital Projects Transportation Projects  
(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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20408942133.506540.	Improvements Construction	\$ 13,320

TOTAL TO: \$ 13,320

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890142133.509918	Reserve for Fund Balance	\$ 13,320

TOTAL FROM: \$ 13,320

EXPLANATION: For additional project expenses.

DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<i>Tom K. Wolf</i> <span style="float: right;">8-30-05</span>
	OPS. ANALYST SIGNATURE DATE
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<i>Ann Sanger</i> <span style="float: right;">9/1/06</span>
	OPS. MGR. SIGNATURE DATE
CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>	CO. MANAGER SIGNATURE DATE
BCC APPROVAL DATE: _____	BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: Tran Fac-Cape/Mid Surpl Con DATE: August 30, 2006 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06 FUND NO.: 42135 DOC. TYPE: YB LEDGER TYPE: BA

TO: Capital Projects Transportation Projects  
 (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
20408942135.506540.	Improvements Construction	\$ 125,896

TOTAL TO: \$ 125,896

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890142135.509930	Reserve for Future Capital	\$ 125,896

TOTAL FROM: \$ 125,896

EXPLANATION: For additional project expenses.

DIVISION DIRECTOR SIGNATURE/DATE	DEPARTMENT HEAD SIGNATURE/DATE
DBO: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<u>Tom K. Wolf</u> <u>8-30-05</u> OPS. ANALYST SIGNATURE DATE
OPS. MGR.: APPROVAL <input checked="" type="checkbox"/> DENIAL <input type="checkbox"/>	<u>Ann Lange</u> <u>9/1/05</u> OPS. MGR. SIGNATURE DATE
CO. MGR.: APPROVAL <input type="checkbox"/> DENIAL <input type="checkbox"/>	_____ CO. MANAGER SIGNATURE DATE
BCC APPROVAL DATE: _____	_____ BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

# RESOLUTION #

Amending the Budget of the HHR Housing Assistance Plan, Fund#13835 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 HHR Housing Assistance Plan, Fund #13835 budget for \$3,337,194 of the unanticipated revenue from a transfer, and an appropriation of a like amount for grant-related expenses and;

**WHEREAS**, the HHR Housing Assistance Plan, Fund #13835 budget shall be amended to include the following amounts which were previously not included.

<b>ESTIMATED REVENUES</b>		
Prior Total:		\$0
Additions		
GC5810113835.381900.913801	Transfer from 13801	\$3,337,194
Amended Total Estimated Revenues		\$3,337,194

<b>APPROPRIATIONS</b>		
Prior Total:		\$0
Additions		
12080513835.508301	Housing Asst. Payments	\$1,282,639
12080513835.508302.1118	Rehab Grants & Loans	2,054,555
Amended Total Appropriations		\$3,337,194

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the HHR Housing Assistance Plan, Fund #13835 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



# RESOLUTION #

Amending the General Revenue Budget, Fund 00100 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 General Revenue Budget, Fund 00100, for \$ 114,000 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Other Contracted Services expenditures and;

**WHEREAS**, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 539,547,008
KH5722000100.347290.9001	Boat Ramp Parking-Matlacha	\$ 15,000
KH5722000100.347290.9003	Boat Ramp Parking- Davis	\$ 5,000
KH5722000100.347290.9027	SE- Winter Wonderland.	\$ 10,000
KH5722000100.347290.9040	Punta Rassa Boat Ramp	\$ 4,000
KH5722000100.347290.9043	Ft Myers Beach Parking	\$ 50,000
KH5722000100.347290.9049	Bonita Beach Parking	\$ 30,000
Amended Total Estimated Revenues		\$ 539,661,008

## APPROPRIATIONS

Prior Total:		\$ 539,547,008
Additions		
KH5722000100.503490	Other Contracted Services	\$ 64,000
KH5722000100.504330	Water & Sewer	\$ 50,000
Amended Total Appropriations		\$ 539,661,008

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 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

# RESOLUTION #

Amending the General Revenue Budget, Fund 00100 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 General Revenue Budget, Fund 00100, for \$ 180,000 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Minor Equipment expenditures and;

**WHEREAS**, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 539,661,008
KH5722000100.347290.9050	Bonita Beach Access #1	\$ 3,000
KH5722000100.347290.9051	Bonita Beach Access #10	\$ 4,000
KH5722000100.347290.9106	Bowditch Parking	\$ 38,000
KH5722000100.347290.9137	Boat Ramp Parking- Bokeela	\$ 25,000
KH5722000100.347290.9139	Fisherman's Coop-Boat Slips	\$ 90,000
KH5722000100.347590.9001	Lakes Park	\$ 20,000
Amended Total Estimated Revenues		\$ 539,841,008

## APPROPRIATIONS

Prior Total:		\$ 539,661,008
Additions		
KH5722000100.505280	Minor Equipment	\$ 180,000
Amended Total Appropriations		\$ 539,841,008

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 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

# RESOLUTION #

Amending the General Revenue Budget, Fund 00100 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 General Revenue Budget, Fund 00100, for \$ 49,000 of the unanticipated revenue from Miscellaneous fees funding and an appropriation of a like amount for Equipment Maintenance expenditures and;

**WHEREAS**, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 539,841,008
KH5722000100.347590.9002	Lakes Pavillion Rent	\$ 35,000
KH5722000100.347590.9003	Reg Park Vehicle Decal.	\$ 10,000
KH5722000100.369900.9023	Lakes Park Tower	\$ 4,000

Amended Total Estimated Revenues \$ 539,890,008

## APPROPRIATIONS

Prior Total:		\$ 539,841,008
Additions		
KH5722000100.504630	Equipment Maintenance	\$ 49,000
Amended Total Appropriations		\$ 539,890,008

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 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

# RESOLUTION #

Amending the General Revenue Budget, Fund 00100 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 General Revenue Budget, Fund 00100, for \$ 612 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Other Contracted Services expenditures and;

**WHEREAS**, the General Revenue Budget, Fund 00100 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 539,890,008
GC5810100100.381000.913806	Interfund Transfer from 13806	\$ 612
Amended Total Estimated Revenues		\$ 539,890,620

## APPROPRIATIONS

Prior Total:		\$ 539,890,008
Additions		.
KH5370100100.503490	Other Contracted Services	\$ 612
Amended Total Appropriations		\$ 539,890,620

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Revenue, Fund 00100 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

# RESOLUTION #

Amending the Budget of the General Fund 00100 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 General fund 00100 budget for \$28,090 of unanticipated revenue from a transfer in and an appropriation of a like amount for reserves and;

**WHEREAS**, the General Fund 00100 fund shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$539,611,998
Additions		
GC5810100100.381000.923666	Transfer from Fund 23666	<u>28,090</u>
Amended Total Estimated Revenues		\$539,640,088

## APPROPRIATIONS

Prior Total:		\$539,611,998
Additions		
GC5890100100.509918	Reserve for Fund Balances	<u>28,090</u>
Amended Total Appropriations		\$539,640,088

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Fund 00100 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

# RESOLUTION #

Amending the Budget of the General Fund, Fund#00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2006-2007.

**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 General Fund, Fund #00100 budget for \$395 of the unanticipated revenue from interfund transfers, and an appropriation of a like amount for salaries, and;

**WHEREAS**, the General Fund, Fund #00100 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$539,611,998
Additions		
GC5810100100.381000.913905	Transfer from Fund 13905	\$395
Amended Total Estimated Revenues		\$539,612,393

## APPROPRIATIONS

Prior Total:		\$539,611,998
Additions		
FC5540800100.501210	Salaries Full-time Regular	\$395
Amended Total Appropriations		\$539,612,393

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Fund, Fund #00100 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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the MSTBU Restricted, Fund 10400 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 MSTBU Restricted, Fund 10400, for \$ 326,914 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Reserves and;

**WHEREAS**, the MSTBU Restricted, Fund 10400 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 2,953,211
GC5810110400.381000.923667	Interfund Transfer from 23667	\$ 326,914
Amended Total Estimated Revenues		\$ 3,280,125

## APPROPRIATIONS

Prior Total:		\$ 2,953,211
Additions		
GC5890110400.509940	Reserve for Cash Balance	\$ 326,914
Amended Total Appropriations		\$ 3,280,125

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Restricted, Fund 10400 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

# RESOLUTION

Amending the budget of MSTBU Restricted, Fund 10400 to reduce Estimated Revenues and Appropriations for fiscal year 2005-2006.

**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 MSTBU Restricted budget, Fund 10400 by reducing estimated Revenues for \$716 for Interfund Transfer and a reduction of a like amount in Appropriations for Other professional Services.

**WHEREAS**, the MSTBU Restricted budget, Fund 10400 shall be amended to reflect the following amounts.

## ESTIMATED REVENUES

Prior Total:		\$2,953,905
Reductions		
GC5810110400.381000.926068	Interfund transfer from 26068	\$ 716
Amended Total Estimated Revenues		\$ 2,953,189

## APPROPRIATIONS

Prior Total:		\$ 2,953,905
Reductions		
GD5133110400.503190	Other Professional Services	\$ 716
Amended Total Appropriations		\$ 2,953,189

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Restricted budget, Fund 10400 is hereby amended to show the above reductions 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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY



# RESOLUTION #

Amending the MSTBU Restricted, Fund 10400 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 MSTBU Restricted, Fund 10400, for \$ 22 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Reserves and;

**WHEREAS**, the MSTBU Restricted, Fund 10400 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 2,953,189
GC5810110400.381000.926065	Interfund Transfer from 26065	\$ 22
Amended Total Estimated Revenues		\$ 2,953,211

## APPROPRIATIONS

Prior Total:		
Additions		\$ 2,953,189
GC5890110400.509940	Reserve for Cash Balance	\$ 22
Amended Total Appropriations		\$ 2,953,211

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Restricted, Fund 10400 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

# RESOLUTION #

Amending the MSTBU Srvc Operations, Fund 10401 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 MSTBU Srvc Operations, Fund 10401, for \$ 1,407 of the unanticipated revenue from Interfund Transfer funding and an appropriation of a like amount for Office Equipment Rental and;

**WHEREAS**, the MSTBU Srvc Operations, Fund 10401 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 628,557
GC5810110401.381000.926068	Interfund Transfer from 26068	\$ 1,407
Amended Total Estimated Revenues		\$ 629,964

## APPROPRIATIONS

Prior Total:		\$ 628,557
Additions		
KD5133110401.504430	Office Equipment Rental	\$ 1,407
Amended Total Appropriations		\$ 629,964

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSTBU Srvc Operations, Fund 10401 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

# RESOLUTION #

Amending the SA Dist. Western Acres Improvement Budget, Fund 10412 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 SA Dist. Western Acres Improvement Budget, Fund 10412, for \$ 328 of the unanticipated revenue from Subfund Transfer funding and an appropriation of a like amount for Road Base materials and;

**WHEREAS**, the SA Dist Western Acres Improvement Budget, Fund 10412 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 29,428
GC5810110412.381900.910413	Subfund Transfer from 10413	\$ 328
Amended Total Estimated Revenues		\$ 29,756

## APPROPRIATIONS

Prior Total:		
Additions		\$ 29,428
GD5411810412.505320	Road Base Materials	\$ 328
Amended Total Appropriations		\$ 29,756

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the SA Dist. Western Acres Improvement Budget, Fund 10412 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

# RESOLUTION #

Amending the Budget of the Transportation Trust Fund 17500 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 Transportation Trust fund 17500 budget for \$1,315,133 of unanticipated revenue from a transfer in and an appropriation of a like amount for reserves and;

**WHEREAS**, the Transportation Trust Fund 17500 fund shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$42,486,919
Additions		
GC5810117500.381000.922561	Transfer from Fund 22561	<u>1,315,133</u>
Amended Total Estimated Revenues		\$43,802,052

## APPROPRIATIONS

Prior Total:		\$42,486,919
Additions		
GC5890117500.509918	Reserve for Fund Balances	<u>1,315,133</u>
Amended Total Appropriations		\$43,802,052

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Trust Fund 17500 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

# RESOLUTION #

Amending the Budget of the Capital Revenue Bonds, Series 1992 Debt Service Fund 23666 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 Capital Revenue Bonds Series 1992 Debt Service fund 23666 budget for \$11,000 of unanticipated revenue from bond proceeds and an appropriation of a like amount for various expenditures and;

**WHEREAS**, the Capital Revenue Bonds, Series 1992 Debt Service Fund 23666 fund shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$3,570,983
Additions		
GC5000023666.361100.9000	Interest on Investments	<u>11,000</u>
Amended Total Estimated Revenues		\$3,581,983

## APPROPRIATIONS

Prior Total:		\$3,570,983
Additions		
GC5890123666.509910	Reserve for Contingencies	(17,090)
GC5810123666.509110.T00100	Transfer to 00100	<u>28,090</u>
Amended Total Appropriations		\$3,581,983

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Capital Revenue Bonds, Series 1992 Debt Service fund 23666 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

# RESOLUTION #

Amending the MSBU Loan- Univ. Overlay, Fund 26050 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 MSBU Loan-Univ. Overlay, Fund 26050, for \$ 138,457 of the unanticipated revenue from miscellaneous revenues and an appropriation of a like amount for Principal expenditures and;

**WHEREAS**, the MSBU Loan- Univ. Overlay, Fund 26050 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 1,773,584
GC5000026050.361100.9000	Interest on Investments	\$ 37,407
GB5000026050.361120.9003	Interest Earnings- TC	\$ 1,003
GB5390026050.363100.9114	Current Assessment	\$ 100,047
Amended Total Estimated Revenues		\$ 1,912,041

## APPROPRIATIONS

Prior Total:		\$ 1,773,584
Additions		
GB5390026050.507110	Principal	\$ 138,457
Amended Total Appropriations		\$ 1,773,584

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan- Univ. Overlay, Fund 26050 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

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OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the MSBU Loan- NE Hurricane Bay, Fund 26051 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 MSBU Loan-NE Hurricane Bay, Fund 26051, for \$ 17,000 of the unanticipated revenue from Current Assessments revenues and an appropriation of a like amount for Principal and other debt service expenditures and;

**WHEREAS**, the MSBU Loan- NE Hurricane Bay, Fund 26051 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 69,989
GB5380026051.363100.9119	Current Assessment	\$ 17,000
Amended Total Estimated Revenues		\$ 86,989

## APPROPRIATIONS

Prior Total:		
Additions		\$ 69,989
GB5380026051.507110	Principal	\$ 16,500
GB5380026051.507310	Other Debt Service Costs	\$ 500
Amended Total Appropriations		\$ 86,989

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan- NE Hurricane Bay, Fund 26051 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

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OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the Capital Rev. S95B DS, Fund 23667 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 Capital Rev. S95B DS, Fund 23667, for \$ 20,658 of the unanticipated revenue from Interest on Investments and an appropriation of a like amount for Principal expenditures and;

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

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 808,581
GC5000023667.361100.9000	Interest on Investments	\$ 20,658
Amended Total Estimated Revenues		\$ 829,239

## APPROPRIATIONS

Prior Total:		
Additions		\$ 808,581
GB5412523667.507110	Principal	\$ 20,658
Amended Total Appropriations		\$ 829,239

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Capital Rev. S95B DS, Fund 223667 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



# RESOLUTION #

Amending the MSBU Loan- Bal Isle, Fund 26068 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 MSBU Loan-Bal Isle, Fund 26068, for \$ 691 of the unanticipated revenue from Bond Admin Fee and an appropriation of a like amount for Interfund Transfer expenditures and;

**WHEREAS**, the MSBU Loan- Bal Isle, Fund 26068 shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		
Additions		\$ 24,837
GC5810126068.363100.9597	Bond Admin Fee- Bal Isle	\$ 691
Amended Total Estimated Revenues		\$ 25,528

## APPROPRIATIONS

Prior Total:		
Additions		\$ 24,837
GC5810126068.509110.T10401	Interfund Transfer to 10401	\$ 1,407
GC5810126068.509110.T10400	Interfund Transfer to 10400	\$ ( 716)
Amended Total Appropriations		\$ 24528

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the MSBU Loan- Bal Isle, Fund 26068 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

# RESOLUTION

Amending the budget of the Transportation Facilities – Surplus fund #42110 to **reduce** Estimated Revenues and Appropriations for fiscal year 2005-2006;

**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 Transportation Facilities – Surplus fund #42110 budget by reducing estimated Revenues of \$1,100,000 from sub-fund transfers and a reduction of a like amount in Appropriations for sub-fund transfers;

**WHEREAS**, the Transportation Facilities – Surplus fund #42110 budget shall be amended to reflect the following amounts.

## ESTIMATED REVENUES

Prior Total:		\$15,131,662
Reductions		
GC5810142110.381900.942102	Subfund Transfer from Fund 42102	\$1,100,000
Amended Total Estimated Revenues		\$14,031,662

## APPROPRIATIONS

Prior Total:		\$15,131,662
Reductions		
GC5810142110.509190.T42162	Subfund Transfer to Fund 42162	\$1,071,760
GC5810142110.509191.T42162	Debt Subfund Trfr to Fund 42162	28,240
GC5810142110.509190.T42135	Subfund Transfer to Fund 42135	4,110,915
GC5810142110.509110.T30721	Transfer to Fund 30721	(4,110,915)
Amended Total Appropriations		\$14,031,662

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Facilities – Surplus fund #42110 budget is hereby amended to show the above reductions 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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

# RESOLUTION #

Amending the Trans Facility – Sanibel Renewal & Replacement Fund #42121 budget 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 Trans Facility – Sanibel Renewal & Replacement Fund #42121 budget for \$1,100,000 from subfund transfers and an appropriation of a like amount for reserves;

**WHEREAS**, the Trans Facility – Sanibel Renewal & Replacement Fund #42121 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$6,198,510
Additions		
GC5810142121.381900.942102	Sub Transfer to Fund 42121	\$1,100,000
Amended Total Estimated Revenues		\$7,298,510

## APPROPRIATIONS

Prior Total:		\$6,198,510
Additions		
GC5890142121.509918	Reserve for Fund Balances	\$1,100,000
Amended Total Appropriations		\$7,298,510

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Trans Facility – Sanibel Renewal & Replacement Fund #42121 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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION

Amending the budget of the Transportation Facilities – Commercial Paper Debt Service fund #42162 to reduce Estimated Revenues and Appropriations for fiscal year 2005-2006;

**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 Transportation Facilities – Commercial Paper Debt Service fund #42162 budget by reducing estimated Revenues for \$1,100,000 from sub-fund transfers and a reduction of a like amount in Appropriations from interest payments and reserves;

**WHEREAS**, the Transportation Facilities – Commercial Paper Debt Service fund #42162 budget shall be amended to reflect the following amounts.

## ESTIMATED REVENUES

Prior Total:		\$2,747,972
Reductions		
GC5810142162.381900.942110	Subfund Transfer from Fund 42110	\$1,100,000
Amended Total Estimated Revenues		\$1,647,972

## APPROPRIATIONS

Prior Total:		\$2,747,972
Reductions		
GC5890142162.509921	Reserve for Future Debt Service	\$350,000
GE5419142162.507210	Interest	750,000
Amended Total Appropriations		\$1,647,972

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Facilities – Commercial Paper Debt Service fund #42162 budget is hereby amended to show the above reductions 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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

# RESOLUTION #

Amending the Transportation Facility - Rev S95 Debt Service fund #42161 budget 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 Transportation Facility - Rev S95 Debt Service fund #42161 budget for \$250 of unanticipated receipts from interest earnings and an appropriation of a like amount for sub-fund transfers;

**WHEREAS**, the Transportation Facility - Rev S95 Debt Service fund #42161 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$1,894,839
Additions		
GC5000042161.361100.9000	Interest Earnings	\$250
Amended Total Estimated Revenues		\$1,895,089

## APPROPRIATIONS

Prior Total:		\$1,894,839
Additions		
GE5810142161.509190.T42103	Transfer to Fund 42103	\$5,089
GC5890142161.509940	Reserve for Cash Balances	(4,839)
Amended Total Appropriations		\$1,895,089

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Transportation Facility - Rev S95 Debt Service fund #42161 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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the ITG Fund #51500 budget 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 ITG Fund #51500 budget for \$690,000 of unanticipated receipts from internal telephone fees and an appropriation of a like amount for telecommunication expenditures;

**WHEREAS**, the ITG Fund #51500 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$17,158,469
Additions		
KC5133051500.341200.9004	Internal Telephone - Lines	\$250,000
KC5133051500.341200.9005	Internal Telephone -- Long Distance	440,000
Amended Total Estimated Revenues		\$17,848,469

## APPROPRIATIONS

Prior Total:		\$17,158,469
Additions		
KC5133051500.504110	Telecommunications	\$690,000
Amended Total Appropriations		\$17,848,469

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the ITG Fund #51500 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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the Group Medical - Aetna Fund #57602 Budget 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 Group Medical - Aetna Fund #57602 budget for \$5,400,000 of unanticipated revenue from premium contributions and an appropriation of a like amount for health service costs;

**WHEREAS**, the Group Medical - Aetna Fund #57602 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$41,670,731
Additions		
GC5133757602.341200.9012	SI Health - BoCC	\$1,588,148
GC5133757602.341200.9016	SI Health - Property Appraiser	127,105
GC5133757602.341200.9018	SI Health - Tax Collector	25,878
GC5133757602.341200.9020	SI Health - Supervisor of Elections	22,613
GC5133757602.341200.9022	SI Health - Retirees	521,600
GC5133757602.341200.9024	SI Health - Court Administration	60,552
GC5133757602.341200.9025	SI Health - FMB Mosquito	9,764
GC5133757602.341200.9026	SI Health - Regional Water Authority	6,240
GC5133757602.341200.9028	SI Health - Port Authority	374,580
GC5133757602.341200.9032	SI Health - COBRA	150,000
GC5133757602.341200.9046	SI Health - Sanibel Fire	474
GC5133757602.341200.9054	SI Health - Clerk of Courts	2,427,191
GC5133757602.341200.9056	SI Health - FM Shores Fire	85,855
Amended Total Estimated Revenues		\$47,070,731

## APPROPRIATIONS

Prior Total:		\$41,670,731
Additions		
GC5133757602.504540	Self-Insurance Loss Funds	\$5,400,000
Amended Total Appropriations		\$47,070,731

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Group Medical - Aetna Fund #57602 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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

# RESOLUTION #

Amending the Group Dental - Aetna Fund #57603 Budget 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 Group Dental - Aetna Fund #57603 budget for \$266,500 of unanticipated revenue from premium contributions and an appropriation of a like amount for dental service costs;

**WHEREAS**, the Group Dental - Aetna Fund #57603 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$2,813,738
Additions		
GC5134057603.341200.9014	SI Dental - BoCC	\$82,000
GC5134057603.341200.9029	SI Dental - Port Authority	17,000
GC5134057603.341200.9033	SI Dental - COBRA	8,500
GC5134057603.341200.9055	SI Dental - Clerk of Courts	150,000
GC5134057603.341200.9057	SI Dental - FM Shores Fire	9,000
Amended Total Estimated Revenues		\$3,080,238

## APPROPRIATIONS

Prior Total:		\$2,813,738
Additions		
GC5134057603.504540	Self-Insurance Loss Funds	\$266,500
Amended Total Appropriations		\$3,080,238

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Group Dental - Aetna Fund #57603 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

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA



**REQUEST FOR TRANSFER OF FUNDS**

FUND NAME: SR-Local Hsg Asst. DATE: 8/29/06 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: FY05/06 FUND NO.: 13801 DOC. TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Interfund Transfer  
 (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810113801.509190.T13835	Interfund Transfer	\$3,337,194

TOTAL TO: \$3,337,194

FROM: DCD-Planning HHR Housing Asst.  
 (Division Name) (Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
12080513801.508301	Hsg Asst Payments	1,282,639
12080513801.508302.1118	Rehab Grants & Loans	2,054,555
<b>TOTAL FROM:</b>		<u>\$3,337,194</u>

EXPLANATION: Move budget for HHR Housing Asst. Plan from Fund 13801 to newly created Fund 13835.

DIVISION DIRECTOR SIGNATURE/DATE		DEPARTMENT HEAD SIGNATURE/DATE	
DBO: APPROVAL <u>✓</u>	DENIAL _____	<u>Delores R. Davis</u>	<u>9/6/06</u>
		OPS. ANALYST SIGNATURE	DATE
OPS. MGR.: APPROVAL <u>✓</u>	DENIAL _____	<u>Sue Lange</u>	<u>9/6/06</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 \_\_\_\_\_

### REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Gen Liability \_\_ DATE: 9/15/06 BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 06/07 FUND NO.: 57700 DOC. TYPE: YB LEDGER TYPE: BA

TO: Risk Mgt Property & Liability  
 (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: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5133857700.504520	Insurance & Bonds	\$2,343,450

TOTAL TO: \$2,343,450

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

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
GC5890157700.509910	Reserve for Contingencies	2,343,450

TOTAL FROM: \$2,343,450

EXPLANATION: Provides partial funding for excess property and casualty insurance for FY06/07.

\_\_\_\_\_  
 DIVISION DIRECTOR SIGNATURE/DATE DEPARTMENT HEAD SIGNATURE/DATE

DBO: APPROVAL  DENIAL  Deborah R. Davis 9/15/06  
 OPS. ANALYST SIGNATURE DATE

OPS. MGR.: APPROVAL  DENIAL  Jim Lange 9/15/06  
 OPS. MGR. SIGNATURE DATE

CO. MGR.: APPROVAL  DENIAL  \_\_\_\_\_  
 CO. MANAGER SIGNATURE DATE

BCC APPROVAL DATE: \_\_\_\_\_  
 BCC CHAIRMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

*For FY06/07 Processing*  
**RESOLUTION #**

Amending the Budget of General Liability Self Insurance Fund #57700 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2006-2007.

**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 General Liability Self Insurance Fund #57700 budget for \$2,343,450 of the unanticipated revenue from a transfer, and an appropriation of a like amount for partial funding of excess property and casualty insurance and;

**WHEREAS**, the General Liability Self Insurance, Fund #57700 budget shall be amended to include the following amounts which were previously not included.

**ESTIMATED REVENUES**

Prior Total:		\$17,548,668
Additions		
GC5810100100.381000.957700	Interfund Transfer	\$2,343,450
Amended Total Estimated Revenues		\$19,892,118

**APPROPRIATIONS**

Prior Total:		\$17,548,668
Additions		
GC5890100100.509910	Reserve for Contingency	\$2,343,450
Amended Total Appropriations		\$19,892,118

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the General Liability Self Insurance, Fund #57700 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