

**BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: February 20, 2008

Division: Budget & Finance

Bulk Item: Yes No

Department: Office of Management & Budget

Staff Contact Person/Phone #: Emie Coughlin X4315

AGENDA ITEM WORDING:

Approval of various resolutions for the transfer of funds and resolutions for the receipt of unanticipated revenue.

ITEM BACKGROUND:

See attached schedule of items.

PREVIOUS RELEVANT BOCC ACTION:

See attached schedule of items.

CONTRACT/AGREEMENT CHANGES:

N/A

STAFF RECOMMENDATIONS:

Approval

TOTAL COST: N/A

BUDGETED: Yes No

COST TO COUNTY: N/A

SOURCE OF FUNDS: N/A

REVENUE PRODUCING: Yes No **AMOUNT PER MONTH** **Year**

APPROVED BY: County Atty  OMB/Purchasing Risk Management N/A

DOCUMENTATION: Included Not Required

DISPOSITION: _____

AGENDA ITEM # _____

Schedule of Resolutions for the February 20, 2008 Meeting of the Monroe County Board of County Commissioners

ITEM	DESCRIPTION OF RESOLUTION	ITEM BACKGROUND	PREVIOUS BOCC ACTION	AMOUNT
1	Approval of a resolution concerning the transfer of funds for Fund 001 fm 60000 Comm Svcs Admn to 61504 Bayshore	Additional Funds	None	\$1,000.00
2	Approval of a resolution concerning the transfer of funds for Fund 102 fm 85504 reserves to 22504 st.light, loc opt gas	Additional Funds	None	\$31,000.00
3	Approval of a resolution concerning the transfer of funds for Fund 148 fm 51000 comp pln to 86509 590125 grant match	Grant match	Previously approved grant agreement	\$52,142.85
4	Approval of a resolution concerning the transfer of funds for Fund 135 Impact Fees Fire & EMS	To set-up proj. accounts for Turbo Draft Eductors	BOCC 2/20/08 Impact Fee Request	\$17,765.00
5	Approval of a resolution for the receipt of unanticipated funds for Fund 405 KW AIP Series 2006 Bonds 630901 GAKB01	Additional grant funds	Previously approved grant agreement	\$950,000.00
6	Approval of a resolution for the receipt of unanticipated funds for fund 125 6153107 oaa c1 AA-729	Additional grant match	Previously approved grant agreement	\$22,000.00
7	Approval of a resolution for the receipt of unanticipated funds for fund 125 6153207 oaa c2 AA-729	Additional grant match	Previously approved grant agreement	\$45,000.00
8	Approval of a resolution to rescind resolution #015-2008 Fund 307 2003 Revenue Bonds fm 24003 to 24001	To correct prior resolution	Reso No. 015-2008	(\$178,121.00)
9	Approval of a resolution concerning the transfer of funds for Fund 130 Impact Fees Roadways fm 29002 to 29012	To set-up budget for Truman Bridge pedestrian proj.	BOCC 2/20/08 Impact Fee Request	\$430,000.00
10	Approval of a resolution for the receipt of unanticipated funds for fund 158 Misc Spec Revenue Fund to 10505 Interagency Comm	Additional Revenue	None	\$263,000.00

Resolution No. _____ - 2008

A RESOLUTION CONCERNING THE TRANSFER OF FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make budgeted transfers in the Monroe County Budget for the Fiscal Year 2008, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2008 as, hereinafter set forth to and from the following accounts:

Fund #001 General Fund

From: 001-5130-60000-530400 Cost Center # 60000 Comm Service Admin For the Amount: \$1,000.00	Travel
To: 001-5620-61504-530498 Cost Center # 61504 Bayshore County Home	Advertising

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 20th day of February, AD 2008.

Mayor McCoy	_____
Mayor Pro Tem Di Gennaro	_____
Commissioner Spehar	_____
Commissioner Neugent	_____
Commissioner Murphy	_____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)
Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2008

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BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2008 as, hereinafter set forth to and from the following accounts:

Fund #102 Road & Bridge Fund

From: 102-5130-85504-590990 **Other Uses**
Cost Center # 85504 Reserves 102
For the Amount: \$15,000.00

To: 102-5410-22504-530430 **Utilities**
Cost Center # 22504 St. Light, Loc Opt Gas

From: 102-5130-85504-590990 **Other Uses**
Cost Center # 85504 Reserves 102
For the Amount: \$16,000.00

To: 102-5410-22504-530460 **Repair & Maint.**
Cost Center # 22504 St. Light, Loc Opt Gas

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 20th day of February, AD 2008.

Mayor McCoy _____
Mayor Pro Tem Di Gennaro _____
Commissioner Spehar _____
Commissioner Neugent _____
Commissioner Murphy _____

BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)
Attest: DANNY L. KOLHAGE, Clerk

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BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that there shall be transfers of amounts previously set up in the Monroe County Budget for the Fiscal Year 2008 as, hereinafter set forth to and from the following accounts:

Fund #148 Plan, Build, Zoning

From: 148-5150-51000-530340 Cost Center # 51000 Comp Plan For the Amount: \$52,142.85	Other Contractual Svcs.
To: 148-5810-86509-590125 Cost Center # 86509 Budgeted Transfers-148	Transfer to 125

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 20th day of February, AD 2008.

Mayor McCoy	_____
Mayor Pro Tem Di Gennaro	_____
Commissioner Spehar	_____
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Commissioner Murphy	_____

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OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)
Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2008

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2008, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2008 be and the same is hereby increased by the amount hereinafter set forth:

Fund #405 KW AIP Series 2006 Bonds	FDOT# 41637719401
Cost Center #630901 Passenger Terminal	Contract# AOC81
Project # GAKB01 Passenger Terminal	CSFA# 55.004
Function#5400 Activity#5420	
Official Division#1018	

Revenue:		
405-630901-334410CT-GAKB01	State Grants-Transportation	<u>\$950,000.00</u>

Total Revenue:		<u>\$950,000.00</u>
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Appropriations:		
405-5420-630901-560620-GAKB01-560620	Capital Outlay- Bldg	<u>\$950,000.00</u>

Total Appropriations:		<u>\$950,000.00</u>
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BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 20th day of February, AD 2008.

Mayor McCoy	_____
Mayor Pro Tem Di Gennaro	_____
Commissioner Spehar	_____
Commissioner Neugent	_____
Commissioner Murphy	_____

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OF MONROE COUNTY, FLORIDA

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Mayor/Chairman

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BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2008 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125 – Governmental Fund Type Grants
Cost Center # 6153107 Older Americans Act – C1
Offcl/Div# 1016
Function 5600
Activity 5640

Revenue:

125-6153107-381001GT- Trnsfr fm Gen. Fund **\$ 22,000.00**

Total Revenue **\$ 22,000.00**

Appropriations:

125-6153107-510120-Salaries **\$22,000.00**

Total Appropriations: **\$ 22,000.00**

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 20th day of FebruaryAD 2008.

Mayor McCoy _____
Mayor Pro Tem Di Gennaro _____
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Commissioner Neugent _____
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OF MONROE COUNTY, FLORIDA**

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BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2008 be and the same is hereby increased by the amount hereinafter set forth:

Fund #125 – Governmental Fund Type Grants
Cost Center # 6153207 Older Americans Act – C2
Offcl/Div# 1016
Function 5600
Activity 5640

Revenue:

125-6153207-381001GT- Trnsfr fm Gen. Fund **\$ 45,000.00**

Total Revenue **\$ 45,000.00**

Appropriations:

125-6153207-510120-Salaries **\$45,000.00**

Total Appropriations: **\$ 45,000.00**

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 20th day of FebruaryAD 2008.

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Commissioner Neugent _____
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BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: _____
Mayor/Chairman

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Resolution No. _____ - 2008

A RESOLUTION TO RESCIND RESOLUTION NO. 015 -2008

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to make changes in the Monroe County Budget for the Fiscal Year 2008, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that Resolution No. 015-2008 previously set up in the Monroe County Budget for the purpose of receiving transfer of funds in Fiscal Year 2008 contained certain erroneous information and said resolution, passed and adopted on January 16, 2008 is hereby rescinded.

Fund #307 2003 Revenue Bonds

From: 307-5130-24003-560620 Cost Center # 24003 Asbestos Abatement/PSB For the Amount: \$178,121.00	Capital Outlay-Building
To: 307-5130-24001-560620 Cost Center # 24001 General Govt Fund 307	Capital Outlay- Building

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make necessary changes of said items, as set forth above.

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**Fund #130 Impact Fees Roadways
Function #5400 Activity#5410 Official Division#1013
Cost Center#29012 Truman Bridge Pedestrian Bridge**

**From: 130-5410-29002-560630 Capital Outlay-Infrastructure
Cost Center # 29002 Dist 2 Roadways Proj
For the Amount: \$430,000.00
To: 130-5400-5410-1013-29012-560630 Capital Outlay-Infrastructure
Cost Center # Truman Bridge Pedestrian Bridge**

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make necessary changes of said items, as set forth above.

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BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2008 be and the same is hereby increased by the amount hereinafter set forth:

Fund #158 – Misc Spec Revenue Fund
Cost Center # 10505 – Interagency Communications
Offcl/Div# 1012
Function# 5200
Activity # 5210

Revenue:		
158-354005SS	Local Ord-Radio Comm	\$216,000.00
158-361005GI	Interest Earnings	47,000.00

Total Revenue		\$263,000.00
		=====

Appropriations:		
158-10505-530340	Other Contractual Svcs.	\$263,000.00

Total Appropriations:		\$263,000.00
		=====

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