

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
 AGENDA ITEM SUMMARY

BLUE SHEET NO: 20020296

1. REQUESTED MOTION:

ACTION REQUESTED: Request BoCC to accept the 01-02 Indirect Cost Plan and Indirect Federal Circular A-87 Cost Plan and Impact Fee Administration Cost Report. Request BoCC to approve indirect costs and authorize Finance to process the Indirect Cost payments in the amount of \$5,382,798.

WHY ACTION IS NECESSARY: Approve the cost reports to provide for payments to the General Fund.

WHAT ACTION ACCOMPLISHES: Approved the Indirect Cost Plan and the amounts of reimbursement to the General Fund.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #:

CID

3. MEETING DATE:

04-02-2002

4. AGENDA

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

5. REQUIREMENT/PURPOSE

- (Specify)
- STATUTE
 - ORDINANCE
 - ADMIN. CODE
 - OTHER

6. REQUESTOR OF INFORMATION

- A. COMMISSIONER:
- B. DEPARTMENT: County Administration
- C. DIVISION: Budget Operations
- BY: Antonio Majul, Director

7. BACKGROUND: Each year during the development of the budget, indirect costs are budgeted for the purpose of transferring funds to the General Fund from other funds. Indirect costs reflect services provided from support departments in the General Fund for other County agencies.

The Indirect Cost Plan provides the basis by which the costs of these services are allocated. The A-87 Indirect Cost Plan allocates costs in accordance with Federal directions for CDBG and Lee TRAN, as those agencies receive Federal grant funds.

In implementing the cost plan, if the cost plan exceeds what was budgeted for each department, the budget amount is charged to preclude an adverse fiscal impact. If the budget were greater than the cost plan, then the amount for the cost plan would be charged.

Funds are available (or will be made available with transfer of funds) for these expenditures in various Operating Funds, Department/Divisions, and Programs under Object Code 504950 (Indirect Costs), and are as follows:

CDBG	\$ 32,617	Transit	\$ 273,000
All Hazards	11,872	Utilities Sewer Operating Fund	424,000
Lee County Library	800,000	Internal Telephone System	22,987
MSTU	1,455,245	Data Processing	71,922
VCB	139,778	Government Communications Network	7,000
Transportation Trust	796,762	Self-Insurance, Risk Management	78,637
Solid Waste	263,782	Vehicle & Equipment Maintenance	99,000
Toll Facilities	480,263	Lee County Port Authority	199,053
E-911	22,000	Surface Water Management	110,880
		MSTBU	94,000
		TOTAL \$	5,382,798

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL

DEPARTMENT DIRECTOR	Purchasing	Human Relations	County Administration				OTHER	COUNTY ATTORNEY	COUNTY MANAGER
<i>Approved 3/20/02</i>			<i>OA 3/19/02</i>	<i>DM 3/20/02</i>	<i>Risk 3/21/02</i>	<i>GC 3/20/02</i>	<i>[Signature] 3/20/02</i>	<i>[Signature] 3-21-02</i>	

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

REC. BY
 COUNTY ADMIN.
 3/20 9:00
 COUNTY ADMIN.
 FORWARDED TO:
 3/21 9:00

Rec. by CoAtty
 Date: 3/20/02
 Time: 4:00pm
 Forwarded To:
 Budget
 3/20/02 4:30pm

Business Unit	FUND #	FUND NAME	FY 01-02 CHARGE
<u>KD5133110401.504950</u>	104	MSTBU	94,000
<u>11063613920.504950</u>	139	CDBG	32,617
	146	Surface Water Management	
<u>OC5379014600.504950</u>	146	Surface Water Management	18,480
<u>PC5379114600.504950</u>	146	Canal Maintenance	92,400
<u>PC5379214600.504950</u>	146	Pipe/Ditch Maintenance	0
		Total Surface Water Management	110,880
<u>KG5710114800.504950</u>	148	Lee County Library	800,000
<u>KF5290115200.504950</u>	152	E-911	22,000
	155	MSTU	
<u>KK5121115500.504950</u>		Hearing Examiner	103,950
<u>NB5121015500.504950</u>		Community Dev. Admin	5,000
<u>LD5120315500.504950</u>		DCD Admin. & Support	
<u>KL5620100100.504950</u>		Animal Control	0
<u>KH5722015500.504950</u>		Parks 155 (Not Parks Gen. Fund)	363,825
<u>LB5150715500.504950</u>		Planning	154,350
<u>LC5151215500.504950</u>		Land Development	0
<u>LC5151315500.504950</u>		Development Review	113,400
<u>LC5151615500.504950</u>		Rezoning and DRIs	179,550
<u>LC5240815501.504950</u>		Permit Issuance	91,000
<u>LC5241015501.504950</u>		Building Inspectors	133,316
<u>LC5241115500.504950</u>		Code Enforcement	179,550
<u>LC5241215501.504950</u>		Plans Review	83,000
<u>LC5241315501.504950</u>		Zoning Review	48,304
		Lee Soil & Water Cons Dist	0
		Subtotal DCD	982,470
		Total MSTU	1,455,245
<u>HB5520117400.504950</u>	174	VCB	10,000
<u>HB5520217400.504950</u>	174	VCB	10,000
<u>HB5520317400.504950</u>	174	VCB	119,778
			139,778
<u>PC5410517500.504950</u>	175	Landscape Maintenance 54105	15,000
<u>PC5410117500.504950</u>	175	Roadway Maintenance 54101	199,500
<u>PC5411517500.504950</u>	175	Bridge Ops/Maint 54115	36,750
<u>PD5410417500.504950</u>	175	Signals 54104	52,500
<u>PD5410917500.504950</u>	175	Signs and Markings 54109	80,850
<u>PD5411017500.504950</u>	175	Traffic Signal Systems 54110	36,750
<u>PF5120717500.504950</u>	175	Transportation Administration 51207	121,800
<u>PF5411117500.504950</u>	175	Eng/Planning 54111	23,245
<u>PF5411917500.504950</u>	175	Eng/Construction 54119	200,901
<u>PF5412017500.504950</u>	175	Eng/Design 54120	29,466
		Total Transportation Trust	796,762

<u>KF5250418200.504950</u>	182	All Hazards	11,872
<u>OB5340440100.504950</u>	401	Solid Waste	113,426
<u>OB5341040100.504950</u>	401	Solid Waste	0
<u>OB5340940100.504950</u>	401	Solid Waste	0
<u>OB5340840100.504950</u>	401	Solid Waste	110,788
<u>OB5340440102.504950</u>	401	Solid Waste	10,551
<u>OB5340640104.504950</u>	401	Solid Waste	21,103
<u>OB5340740101.504950</u>	401	Solid Waste	5,276
<u>OB5340140106.504950</u>	401	Solid Waste	2,638
			263,782
<u>PE5414742101.504950</u>	421	Toll Facilities	158,673
<u>PE5414742102.504950</u>	421	Toll Facilities	153,295
<u>PE5414742103.504950</u>	421	Toll Facilities	168,295
			480,263
<u>KI5440148600.504950</u>	486	Transit	273,000
<u>OD5360648700.504950</u>	487	Utilities	212,000
<u>OD5366248700.504950</u>	487	Utilities	212,000
			424,000
<u>KC5132851500.504950</u>	515	Data Processing 51328	71,922
<u>KC5133051500.504950</u>	504/515	Telephones 51330	22,987
		ITG	94,909
<u>KF5290352000.504950</u>	520	Govt Comm Network	7,000
<u>KE5130257600.504950</u>	57600	Health	42,000
<u>KE5130257601.504950</u>	57601	Dental	5,666
<u>BB5133657700.504950</u>	57700	General Liability	30,971
<u>KE5130257700.504950</u>	57700	General Liability	0
	575-577	Self-Ins/Risk Mgmt	78,637
<u>JB5191059401.504950</u>	594	Vehicle & Equip Maint	5,000
<u>JB5191059400.504950</u>	594	Vehicle & Equip Maint	94,000
			99,000
<u>VB5131541200.504950</u>	412	Port Authority	199,053
		Total Indirect Costs	5,382,798