

**LEE COUNTY BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY**

200 20893  
BLUE SHEET NO.

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Approve a budget amendment resolution in the general fund for the Department of Human Services to receive an additional \$1,700 from the Federal Emergency Food and Shelter Program (FEMA).

**WHY ACTION IS NECESSARY:** To allow deposit of unanticipated revenue.

**WHAT THE ACTION ACCOMPLISHES:** Amends the existing budget.

**2. DEPARTMENTAL CATEGORY:** 05  
**COMMISSION DISTRICT #:** CW **C5A**

**3. MEETING DATE:** **08-13-2002**

**4. AGENDA:**

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON

**TIME REQUIRED:**

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

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER** \_\_\_\_\_ N/A
- B. DEPARTMENT** \_\_\_\_\_ Human Services
- C. DIVISION** \_\_\_\_\_
- BY:** *Susan Oliver*  
Susan Oliver, Program Manager

**7. BACKGROUND:** The Department of Human Services was appropriated an additional \$1,700 in FEMA funds to use for first month's rent, payment to prevent eviction or mortgage foreclosure. FEMA does not provide administrative funds. There is no match requirement.

Attachment: Budget Amendment Resolution  
Reallocation Form

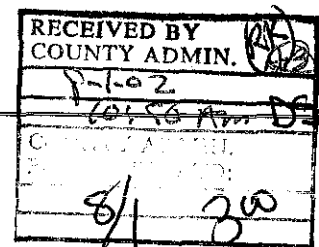
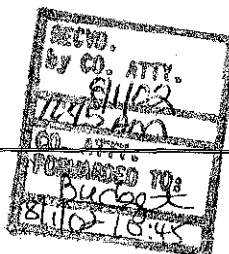
**8. MANAGEMENT RECOMMENDATIONS:**

**9. RECOMMENDED APPROVAL:**

A Department Director	B Purchasing Or Contracts	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
					OA	OM	Risk	GC	
<i>[Signature]</i>	N/A	N/A	N/A	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER




# MEMORANDUM

FROM

LEE COUNTY DEPARTMENT OF HUMAN SERVICES

Date: August 1, 2002

To: Reginald Kantor  
Budget Analyst

From: Susan Oliver   
Program Manager

**SUBJECT:** Budget Resolution – FEMA

Please prepare a FY02 budget amendment resolution for the following. Thank you.

(Note: Revenue is a Credit and Expense is a Debit, Debits should = Credits)

Revenue Account String	Description	Debit	Credit
11067413808.331560.9007			\$1,700

Expense Account String	Description	Debit	Credit
11067413808.508303.105	Eviction Rent	\$1,700	

Thanks

# Emergency Food and Shelter Program

## REALLOCATIONS

Funds to be transferred locally \_\_\_\_\_ (These funds have already been paid to the LRO)  
 Funds to be issued by National Board \$1700 (These funds have not yet been paid to LRO)  
 Jurisdiction Name/State: LEE COUNTY FL.  
 Jurisdiction ID#: 20-11654-00 Date July 31 2002

Agency Name: HELPING HANDS LRO #: 021  
 Increase this LRO's award  
 Decrease this LRO's award

### Amount to be Reallocated

Served meals	_____
Other food	<u>\$1700</u>
Mass shelter	_____
Other shelter	_____
Supplies/equipment	_____
Emergency repairs	_____
Rent/Mortgage	_____
Utilities	_____
Administration	_____
Total	<u>\$1700</u>

Agency Name: Lee County LRO #: 009  
 Increase this LRO's award  
 Decrease this LRO's award

### Amount to be Reallocated

Served meals	_____
Other food	_____
Mass shelter	_____
Other shelter	_____
Supplies/equipment	_____
Emergency repairs	_____
Rent/Mortgage	<u>\$1700</u>
Utilities	<u>0</u>
Administration	_____
Total	<u>\$1700</u>

Board Chair Approval: Clifford Smith  
 This form may be faxed to (703) 706-9677 or mailed to the National Board

# RESOLUTION #

Amending the Budget of the General Fund, Fund #00100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

**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 \$1,700 of the unanticipated revenue from Federal Emergency Food and Shelter Program grant funding, and an appropriation of a like amount for grant expenditures and;

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

<b>ESTIMATED REVENUES</b>		
Prior Total:		\$286,622,194
Additions		
11067413808.331560.9007	FEMA Food & Shelter	\$1,700
Amended Total Estimated Revenues		\$286,623,894

<b>APPROPRIATIONS</b>		
Prior Total:		\$286,622,194
Additions		
11067413808.508303.105	Eviction Rent	\$1,700
Amended Total Appropriations		\$286,623,894

**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 \_\_\_\_\_, 2002.

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