Lee County Board of County Commissioners

Agenda Item Summary

Blue Sheet No. 20021001

1. REQUESTED MOTION:

ACTION REQUESTED: Authorize Chairman to transfer funds from All-Hazards Protection District reserves in the amount of \$220,077 into KF5250418200.508150. This object code is currently over encumbered because funds from it was used to reimburse county agencies for expenses associated with their emergency response efforts to Tropical Storm Gabrielle and flooding in North Fort Myers in 2001.

WHY ACTION IS NECESSARY: Transfers from reserves require Board approval.

WHAT THE ACTION ACCOMPLISHES: Furnishes funding from the All-Hazards Protection District reserves to recover operating funds used to reimburse emergency response costs incurred by county agencies in response to flooding natural hazard incidents designated as emergencies by the Board of County Commissioners.

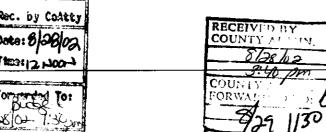
2. DEPARTMENTAL CATEGORY: Division of Public Safety (07) 3. MEETING DATE: 09-17-2002 COMMISSION DIST. # 5. REQUIREMENT/PURPOSE 6. REQUESTOR OF INFORMATION 4. AGENDA X CONSENT (Specify) A. COMMISSIONER **ADMINISTRATIVE STATUTE** B. DEPARTMENT Independent ORDINANCE **APPEALS** ADMAN, CODE C. DIVISION **Public Safety PUBLIC** TIME REQUIRED: X OTHER BY John D. Wilson, Director

7. BACKGROUND: Last summer and fall, the Board of County Commissioners declared State of Local Emergencies for emergency incidents resulting from heavy rainfall and Tropical Storm Gabrielle. Four county agencies incurred costs in response to these incidents, which were reimbursed from All-Hazards Protection District operating funds. These reimbursed expenses are listed in the attachment by agency, and total \$382,082.00.

The County has received \$162,005.00 to date from the Federal Emergency Management Agency to offset eligible costs resulting from emergency response to Tropical Storm Gabrielle. The amount requested from reserves is the difference between the total amount expended by the county agencies and reimbursements received from federal disaster funds administered by the Federal Emergency Management Agency.

Attachment: 2001 Cost Breakdown by County Department for North Fort Myers Flooding (July 2001) and Tropical Storm Gabrielle (September 2001).

8. MANAGEMENT RECOMMENDATIONS: Staff recommends approval of request. 9. RECOMMENDED APPROVAL DEPARTMENT Purchasing or County Administration OAI OMI Risk IGC MANAGER 10. COMMISSION ACTION: APPROVED DEFERRED DEFERRED OTHER RECEIVED BY COUNTY ALCOHOL.



REQUEST FOR TRANSFER OF FUNDS

FUND NAME:	All-Hazards		DATE:	09/17/02	BATCH NO.	_	
FISCAL YEAR:	FY 01/02	FUND #:18200	DOC TYPE:	YB	LEDGER TYPE:		ВА
то:	Public Safety (DIVISION NAME)		All-Hazards (PROGRAM NAME)				
	NOTE: PLEASE LIST THE FUND #-DEPT/DIV #-PROG (EXAMPLE: BB512010010	GRAM #-OBJECT COD				# .	
	ACCOUNT NUMBER		OBJECT NAME		DEBIT		
KF5250418200.508150		Grants & Aids to Local Govt.			\$	220,077	
					TOTAL TO:	\$	220,077
FROM:	Non-Dept.		Reserves				
	(DIVISION NAME)			(PROGRAM NAME)			
	ACCOUNT NUMBER		OBJECT NAME			CREDIT	
	GC5890118200.509940		Reserves for Cash Balances			220,077	
				-	TOTAL FROM:		220,077
EXPLANATION:	Transfer from reserves as p	er Bluesheet #2002100)1.				
DIVISION DIRECTOR SIGNATURE DATE		DEPARTMENT DIRECTOR SIGNATURE				DATE	
DBS	APPROVAL	DENIAL	OPERATIO	ALC ANIAL V	CT CLONIATUDE		DATE
	APPROVAL	DENIAL	1-24M	متلكنا	ST SIGNATURE		DATE 8/02
CO. ADMIN.:	APPROVAL	DENIAL	Sun M	ADMIN. SIG			BATE DATE
BCC APPROVAL D	ATE			BCC CHA	IRMAN SIGNATUR	 RE	
BA NO:	AUTH (CODE:		TRANS DA	NTE:		REV. 05/93

ATTACHMENT

2001 Cost Breakdown by County Department for North Fort Myers Flooding (July 2001) and Tropical Storm Gabrielle (September 2001)

DOT OPERATIONS	\$ 71,700.00
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\$ 36,096.00

\$ 4,954.00

\$ 11,053.00

\$158,467.00

PARKS & RECREATION \$ 83,847.00

SOLID WASTE \$ 14,465.00

NATURAL RESOURCES \$ 1,500.00

TOTAL: \$382,082.00