

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)
COMMISSION DIST. # **C7B**

3. MEETING DATE: **09-17-2002**

4. AGENDA

X CONSENT
ADMINISTRATIVE
APPEALS
PUBLIC
TIME REQUIRED:

5. REQUIREMENT/PURPOSE

(Specify)
STATUTE
ORDINANCE
ADMAN. CODE
X OTHER

6. REQUESTOR OF INFORMATION

A. COMMISSIONER
B. DEPARTMENT Independent
C. DIVISION Public Safety

BY John D. Wilson, Director *[Signature]*

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 DIRECTOR <i>[Signature]</i> 8/27/02	Purchasing or Contracts NIA	Human Resources	County <i>[Signature]</i>	County Administration OA OMI Risk IGC <i>[Signatures]</i>	COUNTY MANAGER <i>[Signature]</i>
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10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: 8/28/02
Time: 12:00
Forwarded To:
[Signature]
8/28/02 1:30 pm

RECEIVED BY
COUNTY ADMIN. *[Signature]*
8/28/02
3:40 pm
COUNTY
FORWARDED TO: **BL**
8/29 11:30

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: BA

TO: Public Safety All-Hazards
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 FUND #-DEPT/DIV #-PROGRAM #-OBJECT CODE #-SUBFUND #-PROJECT#-COST CENTER #.
 (EXAMPLE: BB5120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
KF5250418200.508150	Grants & Aids to Local Govt.	\$ 220,077
	TOTAL TO:	\$ 220,077

FROM: <u>Non-Dept.</u> (DIVISION NAME)	<u>Reserves</u> (PROGRAM NAME)	
ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890118200.509940	Reserves for Cash Balances	220,077
	TOTAL FROM:	220,077

EXPLANATION: Transfer from reserves as per Bluesheet #20021001.

DIVISION DIRECTOR SIGNATURE	DATE	DEPARTMENT DIRECTOR SIGNATURE	DATE
DBS: APPROVAL _____ DENIAL _____		<i>Pat Melia</i>	8/28/02
APPROVAL <input checked="" type="checkbox"/> DENIAL _____		<i>Jim Yeh</i>	8/29/02
CO. ADMIN.: APPROVAL <input checked="" type="checkbox"/> DENIAL _____		CO. ADMIN. SIGNATURE	DATE

BCC APPROVAL DATE _____ BCC CHAIRMAN SIGNATURE _____

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

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
	\$ 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:	<u>\$382,082.00</u>