

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

BLUE SHEET NO: 20030265

1. REQUESTED MOTION:

ACTION REQUESTED: Request BoCC to accept the FY 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 \$5,844,940.

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 #:**

CIA

3. MEETING DATE:

03-18-2003

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 Services
- 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	\$	28,651	Transit	\$	300,000
Lee County Library		880,000	Utilities Water/Sewer Operating Fund		467,000
MSTU		1,635,000	Internal Telephone System		15,352
VCB		160,959	Data Processing		108,207
Transportation Trust		802,000	Government Communications Network		11,000
Solid Waste		300,000	Self-Insurance, Risk Management		85,000
Toll Facilities		497,724	Vehicle & Equipment Maintenance		118,000
E-911		24,000	Lee County Port Authority		186,047
			Surface Water Management		122,000
			MSTBU		104,000
			TOTAL		\$ 5,844,940

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL

A Department Director	B Purchasing or Contract	C Human Resources	D Other	E County Attorney	F Budget Services				G County Manager
<i>[Signature]</i> 3/6/03				<i>[Signature]</i> 3/6/03	OA <i>[Signature]</i> 3/6/03	OM <i>[Signature]</i> 3/6/03	Risk <i>[Signature]</i> 3/6/03	GC <i>[Signature]</i> 3/6/03	<i>[Signature]</i>

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: 3-6-03
Time: 9:30 AM
Forwarded To:
City Admin
9:35 AM

RECEIVED BY
COUNTY ADMIN.
3-6-03
9:35
COUNTY ADMIN. *lll*
FORWARDED TO:
3/6/03
11:00 AM

Business Unit	FUND #	FUND NAME	FY 02/03 CHARGE
<u>KD5133110401.504950</u>	10401	MSTBU	104,000
<u>11066913920.504950.1110</u>	13920	CDBG	28,651
			-
		Surface Water Management	-
<u>OC5379014600.504950</u>	14600	Surface Water Management	20,000
<u>PC5379114600.504950</u>	14600	Canal Maintenance	102,000
<u>PC5379214600.504950</u>	14600	Pipe/Ditch Maintenance	-
		Total Surface Water Mgmt	122,000
<u>KG5710114800.504950</u>	14800	Lee County Library	880,000
<u>KF5290115200.504950</u>	15200	E-911	24,000
		MSTU	
<u>KK5121115500.504950</u>	15500	Hearing Examiner	114,000
<u>LD5120315500.504950</u>	15500	DCD Admin. & Support	10,000
<u>KH5722015500.504950</u>	15500	Parks 155 (Not Parks Gen. Fund)	436,000
<u>LB5150715500.504950</u>	15500	Planning	170,000
<u>LC5151315500.504950</u>	15500	Development Review	125,000
<u>LC5151615500.504950</u>	15500	Rezoning and DRIs	198,000
<u>LC5240815501.504950</u>	15501	Permit Issuance	100,000
<u>LC5241015501.504950</u>	15501	Building Inspectors	140,000
<u>LC5241115500.504950</u>	15500	Code Enforcement	198,000
<u>LC5241215501.504950</u>	15501	Plans Review	91,000
<u>LC5241315501.504950</u>	15501	Zoning Review	53,000
		Total MSTU	1,635,000
<u>HB5520117400.504950</u>	17400	VCB	10,000
<u>HB5520217400.504950</u>	17400	VCB	10,000
<u>HB5520317400.504950</u>	17400	VCB	140,959
		Total VCB	160,959
<u>PC5410517500.504950</u>	17500	Landscape Maintenance 54105	17,000
<u>PC5410117500.504950</u>	17500	Roadway Maintenance 54101	240,000
<u>PC5411517500.504950</u>	17500	Bridge Ops/Maint 54115	42,000
<u>PD5410417500.504950</u>	17500	Signals 54104	58,000
<u>PD5410917500.504950</u>	17500	Signs and Markings 54109	89,000
<u>PD5411017500.504950</u>	17500	Traffic Signal Systems 54110	45,000
<u>PF5120717500.504950</u>	17500	Transportation Admin 51207	134,000
<u>PF5411117500.504950</u>	17500	Eng/Planning 54111	28,000
<u>PF5411917500.504950</u>	17500	Eng/Construction 54119	114,000
<u>PF5412017500.504950</u>	17500	Eng/Design 54120	35,000
		Total Transportation Trust	802,000

Business Unit	FUND #	FUND NAME	FY 02/03 CHARGE
<u>OB5340440100.504950</u>	40100	Solid Waste	87,523
<u>OB5341040100.504950</u>	40100	Solid Waste	15,000
<u>OB5340940100.504950</u>	40100	Solid Waste	15,000
<u>OB5340840100.504950</u>	40100	Solid Waste	124,953
<u>OB5340440102.504950</u>	40102	Solid Waste	15,000
<u>OB5340640104.504950</u>	40104	Solid Waste	30,000
<u>OB5340740101.504950</u>	40101	Solid Waste	6,262
<u>OB5340140106.504950</u>	40106	Solid Waste	6,262
		Total Solid Waste	300,000
<u>PE5414742101.504950</u>	42101	Toll Facilities	164,249
<u>PE5414742102.504950</u>	42102	Toll Facilities	159,272
<u>PE5414742103.504950</u>	42103	Toll Facilities	174,203
		Total Toll Facilities	497,724
<u>KI5440148600.504950</u>	48600	Transit	300,000
<u>OD5360648700.504950</u>	48700	Utilities	233,500
<u>OD5366248700.504950</u>	48700	Utilities	233,500
		Total Utilities	467,000
<u>KC5132851500.504950</u>	51500	Data Processing 51328	108,207
<u>KC5133051500.504950</u>	51500	Telephones 51330	15,352
		Total ITG	123,559
<u>KF5290352000.504950</u>	52000	Govt Comm Network	11,000
<u>KE5130257600.504950</u>	57600	Health	46,000
<u>KE5130257602.504950</u>	57602	Health	-
<u>KE5130257601.504950</u>	57601	Dental	6,000
<u>KE5130257603.504950</u>	57603	Dental	-
<u>BB5133657700.504950</u>	57700	General Liability	33,000
<u>KE5130257700.504950</u>	57700	General Liability	-
		Total Self-Ins/Risk Mgmt	85,000
<u>JB5191059401.504950</u>	59401	Vehicle & Equip Maint	11,800
<u>JB5191059400.504950</u>	59400	Vehicle & Equip Maint	106,200
		Total Vehicle & Equip Maint	118,000
		Subtotal - BOCC	5,658,893
<u>VB5131541200.504950</u>	41200	Port Authority	186,047
		Total Indirect Costs	5,844,940