

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

BLUE SHEET NO: 20040220

1. REQUESTED MOTION:

ACTION REQUESTED: Request BoCC to accept the FY 02-03 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 \$7,709,541.

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 #:**

CIB

3. MEETING DATE:

03-09-2004

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 *AM*

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	\$ 28,957	Transit	\$ 350,000
Lee County Library	970,000	Utilities Water/Sewer Operating Fund	1,032,490
MSTU	2,598,801	Internal Telephone System	6,034
VCB	150,985	Data Processing	89,855
Transportation Trust	895,381	Government Communications Network	18,000
Solid Waste	297,000	Self-Insurance, Risk Management	107,828
Toll Facilities	424,583	Vehicle & Equipment Maintenance	127,000
E-911	26,000	Lee County Port Authority	339,431
All Hazards	15,000	Surface Water Management	118,196
		MSTBU	114,000
		TOTAL	\$ 7,709,541

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>AM</i>				<i>AM</i>	<i>AM</i>	<i>AM</i>	<i>AM</i>	<i>AM</i>
				<i>AM</i>	<i>AM</i>	<i>AM</i>	<i>AM</i>	<i>AM</i>

10. COMMISSION ACTION:

- ___ APPROVED
- ___ DENIED
- ___ DEFERRED
- ___ OTHER

Rec. by Coatty
Date: *2/25/04*
Time: *10:45 AM*
Forwarded to:
2/26/04
10:15 AM

RECEIVED BY
COUNTY ADMIN:
2/26/04
8:20 AM
COUNTY ADMIN
FORWARDED TO:
2/26/04
NOON

Business Unit	FUND #	FUND NAME	FY 03-04 CHARGE
KD5133110401.504950	10401	MSTBU	114,000
11070813920.504950	13920	CDBG	28,957
OC5379014600.504950	14600	Surface Water Management	24,000
PC5379114600.504950	14600	Canal Maintenance	94,196
PC5379214600.504950	14600	Pipe/Ditch Maintenance	0
		Total Surface Water Mgmt	118,196
KG5710114800.504950	14800	Lee County Library	970,000
KF5290115200.504950	15200	E-911	26,000
KK5121115500.504950	15500	Hearing Examiner	121,761
LD5120315500.504950	15500	DCD Admin. & Support	78,000
KL5620115500.504950	15500	Animal Services	249,664
KH5722015500.504950	15500	Parks 155 (Not Parks Gen. Fund)	800,000
LB5150715500.504950	15500	Planning	123,108
LC5151315500.504950	15500	Development Review	225,000
LF5151615500.504950	15500	Rezoning and DRIs	225,000
LC5240815501.504950	15501	Permit Issuance	125,273
LC5241015501.504950	15501	Building Inspectors	150,000
LC5241115500.504950	15501	Code Enforcement	268,761
LC5241215501.504950	15501	Plans Review	95,000
LC5241315501.504950	15501	Zoning Review	68,036
LE5151815500.504950	15501	Environmental Sciences	69,198
		Total MSTU	2,598,801
HB5520117400.504950	17400	VCB	10,000
HB5520217400.504950	17400	VCB	10,000
HB5520317400.504950	17400	VCB	125,985
KO5520417400.504950	17400	Sports Development	5,000
		Total VCB	150,985
PC5410517500.504950	17500	Landscape Maintenance 54105	19,000
PC5410117500.504950	17500	Roadway Maintenance 54101	265,000
PC5411517500.504950	17500	Bridge Ops/Maint 54115	50,000
PD5410417500.504950	17500	Signals 54104	65,000
PD5410917500.504950	17500	Signs and Markings 54109	94,381
PD5411017500.504950	17500	Traffic Signal Systems 54110	55,000
PF5120717500.504950	17500	Transportation Admin 51207	150,000
PF5411117500.504950	17500	Eng/Planning 54111	31,000
PF5411917500.504950	17500	Eng/Construction 54119	126,000
PF5412017500.504950	17500	Eng/Design 54120	40,000
		Total Transportation Trust	895,381

KF5250418200.504950	18200	All Hazards	15,000
OB5340440100.504950	40100	Solid Waste	88,333
OB5341040100.504950	40100	Solid Waste	14,850
OB5340940100.504950	40100	Solid Waste	14,850
OB5340840100.504950	40100	Solid Waste	120,333
OB5340440102.504950	40102	Solid Waste	14,850
OB5340640104.504950	40104	Solid Waste	29,700
OB5340740101.504950	40101	Solid Waste	7,042
OB5340140106.504950	40106	Solid Waste	7,042
		Total Solid Waste	297,000
PE5414742101.504950	42101	Toll Facilities	180,000
PE5414742102.504950	42102	Toll Facilities	53,583
PE5414742103.504950	42103	Toll Facilities	191,000
		Total Toll Facilities	424,583
KI5440148600.504950	48600	Transit	350,000
OD5360648700.504950	48700	Utilities	516,245
OD5366248700.504950	48700	Utilities	516,245
		Total Utilities	1,032,490
KC5132851500.504950	51500	Data Processing 51328	71,527
KC5133051500.504950	51500	Telephones 51330	24,362
		Total ITG	95,889
KF5290352000.504950	52000	Govt Comm Network	18,000
KE5130257602.504950	57602	Health	64,400
KE5130257603.504950	57603	Dental	6,428
BB5133657700.504950	57700	General Liability	37,000
		Total Self-Ins/Risk Mgmt	107,828
JB5191059401.504950	59401	Vehicle & Equip Maint	12,700
JB5191059400.504950	59400	Vehicle & Equip Maint	114,300
		Total Vehicle & Equip Maint	127,000
		Subtotal - BOCC	7,370,110
VB5131541200.504950	41200	Port Authority	339,431
		Total Indirect Costs	7,709,541