

**Lee County Board Of County Commissioners  
Agenda Item Summary**

Blue Sheet No. 20041030

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Approve the transfer of funds in the amount of \$80,000 from General Fund Reserves. The funds would be provided to the Southwest Florida Regional Planning Council (SWFRPC) for the Local Coordinating Board (LCB) to fund the operations of Good Wheels, the Community Transportation Coordinator (CTC). Good Wheels will be paid \$20,000 for July 2004, \$30,000 for August 2004, and \$30,000 for September 2004.

**WHY ACTION IS NECESSARY:** Board approval is required for funding requests over \$50,000.

**WHAT ACTION ACCOMPLISHES:** Provides additional funding in the amount of \$80,000, to the CTC for the months of July, August and September, over and above the \$30,000 per month by the Board in April, 2004.

**2. DEPARTMENTAL CATEGORY:** 06 LCB  
**COMMISSION DISTRICT #**

**3. MEETING DATE:** 08-17-2004

**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  
B. DEPARTMENT Independent  
C. DIVISION Transit  
BY: Steven L. Myers  
*[Signature]*

**7. BACKGROUND:**

On June 14, 2004 the Lee County CTC, Good Wheels, notified the County that the \$30,000 per month previously approved by the Board for assistance to the CTC through September, 2004 would not be sufficient to meet the funding needs during the months of July, August and September, 2004. Previous financial assistance was provided as follows: July 2003 – February 2004 - \$205,000; March – September 2004 - \$210,000; Good Wheels has requested an additional \$80,000 to continue its operations. The funds will be dispersed as follows: July - \$20,000; August - \$30,000; and September - \$30,000. Staff recommends Board approval for the additional funding in the amount of \$80,000 to be paid to the SWFRPC for the LCB to pay to Good Wheels, as requested. Staff will prepare an analysis of CTC funding strategies of other Florida Counties to be presented at the September, 2004 Management and Planning Meeting. An RFP for ADA services has been prepared and advertised, with a December 1, 2004 projected start date. The CTC has indicated that no additional funding will be required for the months of November and December.

**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
<i>[Signature]</i>				<i>[Signature]</i> 8/5/04	OA 8/5/04	OM 8/5/04	Risk 8/5	GC 8/5/04	<i>[Signature]</i>

**10. COMMISSION ACTION:**

APPROVED  
 DENIED  
 DEFERRED  
 OTHER

Rec. by CoAtty  
Date: 8/5/04  
Time: 4:25  
Forwarded To:  
Admin. 8/5/04  
4:28

RECEIVED BY  
COUNTY ADMIN: *[Signature]*  
8/5/04  
4:30 pm  
COUNTY ADMIN  
FORWARDED TO: *[Signature]*  
8/5/04  
4:45 pm.

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 08/05/04 BATCH NO. \_\_\_\_\_

FISCAL YEAR: FY03/04 FUND #: 00100 DOC TYPE: YB LEDGER TYPE: BA

TO: Non-Departmental Non-Departmental  
 (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
GC5190300100.508210	Aids to Private Organizations	\$ 80,000
TOTAL TO:		\$ 80,000

FROM: Non-Departmental Reserves  
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890100100.509910	Reserves for Contingencies	\$ 80,000
TOTAL FROM:		\$ 80,000

EXPLANATION: As approved Bluesheet #20041030 on August 17, 2004 for aid to GoodWheels.

DIVISION DIRECTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

DBS: APPROVAL  DENIAL \_\_\_\_\_

APPROVAL  DENIAL \_\_\_\_\_

CO. ADMIN.: APPROVAL \_\_\_\_\_ DENIAL \_\_\_\_\_

DEPARTMENT DIRECTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

*Patricia Miles* 8/5/04

OPERATIONS ANALYST SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

*John Kelly* 8/5/04

BUDGET OPERATIONS MANAGER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

BCC APPROVAL DATE \_\_\_\_\_

CO. ADMIN. SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

\_\_\_\_\_ BCC CHAIRMAN SIGNATURE

BA NO: \_\_\_\_\_ AUTH CODE: \_\_\_\_\_ TRANS DATE: \_\_\_\_\_