Lee County Board Of County Commissioners  Agenda Item Summary Blue Sheet No. 20041016								
1 DEOUES	TED MOTION		Agei	iua Item S	oummai y	Bide Sheet No	. 20041010	
<ol> <li>REQUESTED MOTION:</li> <li>ACTION REQUESTED: Request Board approve grant award and Budget Amendment and resolution to the 21<sup>st</sup> Century</li> </ol>								
Community L risk youth. Th Ft. Myers Aca	earning Center	Grant in the a give priority e string is 110	mount of to progra	f \$200,000 ams that se	.00 for imp rve student	et Amendment and resolution to roving the learning and communing and communications. J. Coling and Tice Elementary, J. Coling and Elementary, J. Coling and Elementary.	nication skills of at-	
WHY ACTION IS NECESSARY: To formally accept the grant								
			_					
WHAT ACT	ION ACCOMI	PLISHES: To	enter in	to the seco	nd year of	a 5-year grant.		
2. DEPARTMENTAL CATEGORY: 3. MEETING DATE:								
	SION DISTRI				110	0001	<u> </u>	
					CIIH = 02		8-24-2004	
4. AGENDA	:	5. REQ	UIREM	IENT/PUI	RPOSE:	6. REQUESTOR OF INFORMATION:		
		(Specij				-	<del>,                                      </del>	
X CON	SENT		STATUTE			A. COMMISSIONER		
	IINISTRATIV	E	ORDINA			B. DEPARTMENT Par	rks and Recreation	
APPI	EALS		ADMI			C. DIVISION		
			CODE	•				
PUB1	LIC	X	· -···			BY: John Yarbrough		
	K ON					John Books		
	E REQUIRED							
						ogram was established by congr		
	•	•	-			nd Act). This program is design		
						and high rates of juvenile crime		
						nters. This grant enhances the a		
						g additional staff for homework 5500.331720, and Expense stri		
programming	501230 11076	315500 5012	evenue ac 10-110 <i>76</i>	5315500 50	ng 1107031 13190 etc. t	o be created per the attached gr	ant hudget narrative	
	ch is required fo		10, 11070	1515500.50	73190 Ctc. 1	o be created per the attached gr	ant budget narrative	
	EMENT RECO		IONS:					
o. Marine	AVIET TELEGO		10110					
cem			9. <u>REC</u>	OMMEN	DED APPI	ROVAL:		
A	В	С	D	Е		F	G	
Department	Purchasing	Human	Other	County		Budget Services	County Manager	
Director	or	Resources		Attorney	7	Mm 8 nloy		
-	Contracts			, , ,		1 1 1		
8-4-04	Ans In	y NA		8/11/04	0A 7.111 4/12/04	SILU Risk GC S.M. S.M. S.M. S. 12 04	18/12/04	
10. <u>COMMI</u>	SSION ACTIO	<u>N</u> :				RECEIVED BY	0.0	
Rec. by CoAtty  Rec. by CoAtty								
APPROVED								
DENIED Date: 6 D 0								
		DEFERR	ED	Time:	₹. <i>5</i> 5	COUNTY ADMIN	111	

OTHER

## RESOLUTION#

Amending the Fund 15500 Lee County Unincorporated MSTU Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2003-2004.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 15500 Lee County Unincorporated MSTU budget for \$200,000 of the unanticipated revenue from FL Department of Education and an appropriation of a like amount into expenditures and;

WHEREAS, the Fund 15500 Lee County Unincorporated MSTU budget shall be amended to include the following amounts which were previously not included.

	ESTIMATED REVENUES			
Prior Total: Additions		\$96,152,332		
11076315500.331720.9003	21st Century Comm. Learning Ctr. Grav	nt \$200,000		
Amended Total Estimated Rev	renues	\$96,352,332		
	APPROPRIATIONS			
Prior Total: Additions	11111011U	\$96,152,332		
11076315500.501210	Salaries	\$200,000		
Amended Total Appropriations	S	\$96,352,332		
Duly voted upon and adopted in, 20 day of, 20  ATTEST: CHARLIE GREEN, Ex-OFFICIO CLERK		OF COUNTY COMMISSIONERS LEE COUNTY, FLORIDA		
BY:				
DEPUTY CLERK		Chairman		
		APPROVED AS TO FORM		
DOC TYPE YA		OFFICE OF COUNTY ATTORNEY		
LEDGER TYPE BA				

## Florida Department of Education Project Award Notification

	NO DECEMBER OF CONTRACT	2			
1	PROJECT RECIPIENT		PROJECT NUMBER		
<u></u>	Lee County Board of County Commissioners		817-2445A-5RCC1 President		
3	PROJECT/PROGRAM TITLE	4	AUTHORITY		
	21st Community Learning Center Programs-Continuation		CFDA # 84.287		
			Elementary and Secondary Education Act, As amended,		
	TAPS 5B016		Title IV, Part B.		
5	AMENDMENT INFORMATION		PROJECT PERIODS		
i	Amendment Number:	•			
	Type of Amendment:	1	Budget Period: 07/01/2004 - 06/30/2005		
	Effective Date:		Program Period: 07/01/2004 - 06/30/2005		
7	AUTHORIZED FUNDING	8	REIMBURSEMENT OPTION		
	Current Approved Budget: \$200,000.00		Reimbursement of Expenditures		
	Amendment Amount: \$0.00		•		
	Estimated Roll Forward: \$0.00				
	Total Project Amount: \$200,000.00				
0	TIMELINES		, , , , , , , , , , , , , , , , , , ,		

9 TIMELINES

Last date for incurring expenditures and issuing purchase orders:

06/30/2005

Date that all obligations are to be liquidated and final disbursement reports submitted:

08/20/2005

Last date for receipt of proposed amendments:

Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street,

944 Turlington Building, Tallahassee, Florida 32399-0400:

Date for program report, mail to appropriate program office.

10 DOE CONTACTS	11 DOE	FISCAL DATA	
Program: Joe Davis	Comptroller's Office	ŀ	
Phone: (850) 245-0424	(850) 245-0401	DBS:	489010
Email: Joseph.Davis@fldoe.org		EO:	5A
Grants Management: Unit B (850) 245-0498		Objec	t: 720000

## 12 TERMS AND SPECIAL CONDITIONS

- This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures</u> for Federal and State <u>Programs</u> (Green Book) and the General Assurances for Participation in Federal and State <u>Programs</u>.
- For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20<sup>th</sup> of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System.
- Any unexpended general revenue funds must be returned by check issued to the Florida Department of Education, with the final expenditure report. The check must clearly identify the project number for which funds are being returned.
- In the event that the Governor and Cabinet are required to impose a mandatory reserve on the current year appropriation, this Agreement shall be amended to place in reserve the amount determined by the Department of Education to be necessary because of the mandatory reserve in the appropriation.
- Other: No more than ten percent allowable for administrative cost, including indirect cost. See Page 2, Item 12

13 APPROVED:

Authorized Official on behalf of Jim Horne

Date of Signing

Commissioner of Education

DOE-200 Revised 07/04

## INSTRUCTIONS PROJECT AWARD NOTIFICATION

- 1 Project Recipient: Agency, Institution or Non-Governmental entity to which the project is awarded.
- 2 Project Number: This is the agency number, grant number, and project code that must be used in all communication. (Projects with multiple project numbers will have a separate DOE-200 for each project number).
- 3 Project Description: Title of program and/or project. TAPS #: Departmental tracking number.
- 4 Authority: Federal Grants Public Law or authority and CFDA number. State Grants Appropriation Line Item Number and/or applicable statute and state identifier number.
- Amendment Information: Amendment number (consecutively numbered), type (programmatic, budgeting, time extension or others) in accordance with the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book), and effective date.
- 6 Project Periods: The periods for which the project budget and program are in effect.
- Authorized Funding: Current Approved Project (total dollars available prior to any amendments); Amendment Amount (total amount of increase or decrease in project funding); Estimated Roll Forward (roll forward funds which have been estimated into this project); and Total Project Amount (total dollars awarded for this project).
- 8 Reimbursement Options:

Federal Cash Advance -On-Line Reporting required monthly to record expenditures.

Advance Payment – Upon receipt of the Project Award Notification, up to 25% of the total award may be advanced for the first payment period. To receive subsequent payments, 90% of previous expenditures must be documented and approved by the Department.

Reimbursement of Expenditures – Payment made upon submission of documented allowable expenditures.

Reimbursement with Performance - Payment made upon submission of documented allowable expenditures, plus documentation of completion of specified performance objectives.

- 9 Timelines: Date requirements for financial and program reporting/requests to the Department of Education.
- 10 DOE Contacts: Program contact for program issues, Grants Management Unit for processing issues, and Comptroller's Office number for payment information.
- 11 DOE Fiscal Data: A unique payment number assigned by the Department of Education.
- 12 Terms and Special Conditions: Listed items apply to this project. (Additional space provided on Page 2 of 2 if needed.)
- 13 Approved: Approval signature from the Florida Department of Education and the date signature was affixed.
  - 12. Continuation of Terms and Special Conditions from Page 1 of 2.

This project is funded on a reimbursement basis. Procedures for requesting reimbursement are in the Department's Green Book (Project Application and Amendment Procedures for Federal and State Programs). See Section C-Project Records and Report - Financial Disbursement Reports for Non-governmental Recipients.

Should you have any questions regarding these special term and conditions, please call Grants Management at (850) 245-0498.

DOE-200 Revised 07/04