

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

October 4, 2004

Blue Sheet No. 2005 *20041295*

1. REQUESTED MOTION:

ACTION REQUESTED: Authorize Chairman to sign contract with The Nations Association, Inc. in the amount of \$20,000 to reimburse the agency for unforeseen expenses related to Hurricane Charley that were not reimbursed by another agency.

WHY ACTION IS NECESSARY: To provide funding to The Nations Association, Inc.

WHAT ACTION ACCOMPLISHES: Reimburses The Nations Association, Inc. for hurricane related expenses.

2. DEPARTMENTAL CATEGORY:

COMMISSION DISTRICT #

Countywide CW

C5B

3. MEETING DATE:

10-19-2004

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** N/A
- B. DEPARTMENT** Human Services
- C. DIVISION** N/A
- BY:** Karen B. Hawes *kyra*

7. BACKGROUND:

At the September 22, 2004 Budget Hearing, a motion was passed to provide The Nations Association, Inc. \$20,000 from general fund reserves to reimburse the agency for unforeseen expenses related to Hurricane Charley. The agency indicated that they had lost \$5,000 worth of perishable food items, distributed \$5,000 of food on their shelves, and spent \$10,000 for hurricane victim needs. Funds were made available from general fund reserves to reimburse the agency for the above mentioned expenses.

The agency will be asked to provide documentation of all expenses accompanied by a statement from the agency's independent auditor attesting that the expenses are documented, directly related to the hurricane, and will not be reimbursed by other funding sources.

Funds were transferred from General fund reserves as a result of the September 22, 2004 Budget Hearing. Contract will be forwarded to Chairman for signature once prepared.

8. MANAGEMENT RECOMMENDATIONS:

Uphold the recommendations of the Partnering for Results Proposal Review Panel not to fund The Nations Association, Inc. Do not fund any not-for-profit agency for hurricane reimbursement. Donated funds are being received by the United Way, American Red Cross, Salvation Army, and Lee County Department of Human Services for assistance to disaster victims.

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>	N/A	N/A	<i>[Signature]</i>	OA <i>[Signature]</i>	OM <i>[Signature]</i>	Risk <i>[Signature]</i>	GC <i>[Signature]</i>	<i>[Signature]</i>

10. COMMISSION ACTION:

- APPROVED**
- DENIED**
- DEFERRED**
- OTHER**

Rec. by CoAtty
Date: <i>10/5/04</i>
Time: <i>9:40</i>
Forwarded To: <i>[Signature]</i>

RECEIVED BY COUNTY ADMIN:
<i>10/05/04</i>
<i>1:15 pm</i>
COUNTY ADMIN FORWARDED TO:
<i>10/7/04</i>

RIC
HS