

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

BLUE SHEET NO: 20041442

1. REQUESTED MOTION:

ACTION REQUESTED: Reject the sole proposer under RFP 04-02 ADA Paratransit Service and authorize staff to provide the service in house at an annualized cost savings to Lee County of \$60,000. Request Board approve a budget amendment resolution to establish a ADA Paratransit budget to perform the service with county personnel and a transfer from general fund reserves in the amount of \$529,862. Request Board approve the addition of 48 county positions to provide the ADA Service. Request Board authorize Staff to bring back any subsequent blue sheets needed for the ADA service.

WHY ACTION IS NECESSARY: The requested action requires Board approval.

WHAT ACTION ACCOMPLISHES: Allows Lee County Transit to provide the ADA Paratransit Service with county personnel at an annualized cost savings to the County of \$60,000.

2. DEPARTMENTAL CATEGORY:
COMMISSION DISTRICT #: All

ALA

3. MEETING DATE: *11-09-2004*

4. AGENDA

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- TIME REQUIRED: _____

5. REQUIREMENT/PURPOSE

- (Specify)*
- STATUTE _____
 - ORDINANCE _____
 - ADMIN. CODE _____
 - OTHER _____

6. REQUESTOR OF INFORMATION

- A. COMMISSIONER: All
- B. DEPARTMENT: Independent
- C. DIVISION: Transit
- BY: Steven L. Myers *SLM*

7. BACKGROUND:

During FY04 Goodwheels stated that they could not continue to provide the ADA service at the current reimbursement rate. The BOCC requested staff to prepare an RFP to request proposals for the ADA Paratransit Service. Lee County also provided additional funding to Goodwheels outside of the ADA Contract in the amount of \$495,000 to assist Goodwheels with their ongoing cash flow problems. Lee County Transit advertised RFP# 04-02 and Goodwheels was the sole proposer. The evaluation committee rated Goodwheels as a qualified bidder, and recommended to present the RFP to the Board. The paratransit rates in the RFP submitted by Goodwheels are \$18.60/individual ambulatory and wheelchair trips and \$13.45/group ambulatory and wheelchair trips on county vehicles and \$24.10 individual ambulatory, \$29.13/ individual wheelchair, \$16.55/group ambulatory and \$20.31/group wheelchair trips in non county owned vehicles. The new rates will increase the annual cost of ADA Paratransit service by \$1,000,000. Lee County Transit is now able to provide the service in house at an annualized cost savings of \$60,000, and therefore Staff recommends the service be provided with county personnel where price increases and cost efficiencies can be better controlled. Staff has met with Goodwheels regarding the recommendation and both Lee County Transit and Goodwheels are committed to cooperate to provide for a seamless transition.

8. STANDING COMMITTEE REVIEW:

Date Reviewed by M&P Committee _____ -OR- Committee Review Not Required X

9. RECOMMENDED APPROVAL

Staff recommends providing the service by the County.

DEPARTMENT DIRECTOR	Purchasing Contracts	Human Relations	Office of Budget Services				OTHER	COUNTY ATTORNEY	COUNTY MANAGER
			BA	GC	Risk	Dir.			
<i>SLM</i>	<i>COV</i>	<i>NIB</i>	<i>P.M. 10/28/04</i>	<i>P.M. 10/28/04</i>	<i>10/28/04</i>	<i>10/28/04</i>	<i>10/28/04</i>	<i>[Signature]</i>	

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

RECEIVED BY
 COUNTY ADMIN:
10/28/04
4:55 PM
 COUNTY ADMIN
 FORWARDED TO: *PL*
10/29/04
SLM

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 10/28/04 BATCH NO. _____

FISCAL YEAR: FY 04/05 FUND #: 00100 DOC TYPE: YB LEDGER TYPE: BA

TO: Non-Dept Interfund Transfers
 (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
GC5810100100.509120.T48600	Contributions to 48600	\$ 529,862
	TOTAL TO:	\$ 529,862

FROM: Non-Dept. Reserves
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890100100.509910	Reserve for Contingencies	\$ 529,862
	TOTAL FROM:	\$ 529,862

EXPLANATION: To move budget from General Fund reserves to transfer out to LeeTran as per BoCC approval 11/9/04.

DIVISION DIRECTOR SIGNATURE _____ DATE _____

DBS: APPROVAL DENIAL _____

APPROVAL DENIAL _____

CO. ADMIN.: APPROVAL _____ DENIAL _____

DEPARTMENT DIRECTOR SIGNATURE _____ DATE _____

Patricia Miller 10/28/04
 OPERATIONS ANALYST SIGNATURE DATE

[Signature] 10/28/04
 BUDGET OPERATIONS MANAGER SIGNATURE DATE

CO. ADMIN. SIGNATURE _____ DATE _____

BCC APPROVAL DATE _____

 BCC CHAIRMAN SIGNATURE

BA NO. _____ AUTH CODE _____ TRANS DATE _____

RESOLUTION

Amending the Fund 48600 Lee County Transit Fund Budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2004-2005.

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 48600 Lee County Transit Fund budget for \$676,584 of the unanticipated revenue from an interfund transfer & fares and an appropriation of a like amount into expenditures and;

WHEREAS, the Fund 48600 Lee County Transit Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES		
Prior Total:		\$17,218,028
Additions		
KI5440148600.344300.9011	Paratransit Fares	\$146,722
GC5810148600.381000.900100	Transfer from 00100-Ent. Contr.	529,862
Amended Total Estimated Revenues		\$17,894,612

APPROPRIATIONS		
Prior Total:		\$17,218,028
Additions		
KI5440148600.501210.08	Salaries-Full-time Regular	\$1,467,603
KI5440148600.503410.08	Janitorial Services	12,000
KI5440148600.503460.08	Data Processing	7,500
KI5440148600.503490.08	Other Contracted Services	(913,789)
KI5440148600.504022.08	Out of County Travel	2,000
KI5440148600.504111.08	Freight, Postage, Courier	2,220
KI5440148600.504130.08	Int. Phone Line	14,850
KI5440148600.504135.08	Int. Phone Usage	900
KI5440148600.504310.08	Electric	12,000
KI5440148600.504410.08	Land, Bldg., Parking Rental	42,000
KI5440148600.505290.08	Other Supplies	29,300
Amended Total Appropriations		\$17,894,612

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 48600 Lee County Transit Fund budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2004.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YA
LEDGER TYPE BA

# of Pos	County Job Description	Working Title	Pay Grade	FLSA	Group Code	Min	Max
3	Office Assistant, Sr.	1 Data Entry, 2 Reservationist	6	N	51810	\$ 10.19	\$ 15.95
35	Bus Drivers	35 Bus Drivers	9	N	50170	\$ 12.14	\$ 19.00
1	Admin Specialists	1 Admin Asst	11	N	50020	\$ 13.44	\$ 21.03
5	Supervisor Transit	2 Road Supervisors & 3 Dispatcher	15	E	52420	\$ 16.36	\$ 26.11
1	Scheduler	Paratransit Scheduler	16	E	XXXXX	\$ 17.67	\$ 28.15
1	Fiscal Officer, Sr.	1 Fiscal Officer	17	E	51055	\$ 18.97	\$ 30.18
1	Manager, Transit Operations	1 Operations Supervisor	19	E	51690	\$ 21.57	\$ 34.24
1	Deputy Dir, Transit	1 Paratransit Director	23	E	XXXXX	\$ 26.78	\$ 42.37