

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

**Blue Sheet No. 20041634**

**1. REQUESTED MOTION:**

**ACTION REQUESTED:** Execute Amendment No. 1 to Project Agreement No. 65-4209-4-1630 between the United States Department of Agriculture, Natural Resources Conservation Service (NRCS) and Lee County for emergency watershed protection measures to relieve hazards and damages created by Hurricane Charley. Approve budget amendment in the amount of \$2,930,160 for NRCS – Hurricane Charley, Project No. 0767 and approve transfer from General Fund Reserves in the amount of \$678,387 for Lee County contribution.

**WHY ACTION IS NECESSARY:** Board approval required for all agreements and amendments thereto and transfers from reserves.

**WHAT ACTION ACCOMPLISHES:** Provides additional funding for contract operations to remove debris from canals and waterways in Lee County resulting from Hurricane Charley and extends contract completion date to May 1, 2005.

**2. DEPARTMENTAL CATEGORY:**

**COMMISSION DISTRICT #:** C-W 08

**C 8 A**

**3. MEETING DATE:**

**12-14-2004**

**4. AGENDA:**

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

**5. REQUIREMENT/PURPOSE:**  
(Specify)

- STATUTE
- ORDINANCE
- ADMIN. CODE
- OTHER Agreement

**6. REQUESTOR OF INFORMATION:**

- A. COMMISSIONER
- B. DEPARTMENT Public Works
- C. DIVISION Natural Resources
- BY: Roland E. Ottolini, P.E. *[Signature]*

**7. BACKGROUND:**

On September 7, 2004, the Board of County Commissioners approved Project Agreement No. 65-4209-4-1630 with the United States Department of Agriculture, Natural Resources Conservation Service (NRCS) for vegetative and construction debris removal resulting from Hurricane Charley in the amount of \$499,840. Additional funding has become available and the NRCS wishes to increase the agreement to \$3,380,000. This increase requires an additional commitment by the County of \$678,387 for a total County commitment of \$845,000 (25% of NRCS project total); however, a portion of this funding will be provided by in-kind contributions including contract administration and project inspection/management associated costs to be provided by staff of the Division of Natural Resources.

To date, we have successfully cleaned 27.13 miles of canals in Pine Island through marine based efforts by American Environmental Contractors, Bid B-04-35, approved by the Board of County Commissioners on 10/19/04. Land based projects being completed through use of our Annual Cleaning and Snagging contracts has completed 3.1 miles which includes Pine Island Cove, Blue Crab Key Ditch, Antiqua Way Ditch, Charlotte Shores Canal, Birdsong Ditch, Johnson's Creek, Pelican Inlet Aqua Farms, and Blue Crab Key Lake. Both efforts continue with land based contractors moving now to North Fort Myers and South Lee County.

Expenses and revenues will be tracked through account no. 11076700100 (NRCS – Hurricane Charley) for NRCS contribution and 14076700100 for Lee County's contribution.

**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
					OA	OM	Risk	GC
<i>[Signature]</i> 12-1-04	<i>[Signature]</i> 12/1/04	N/A	N/A	<i>[Signature]</i> 12/1/04	<i>[Signature]</i> 12/2/04	<i>[Signature]</i> 12/2/04	<i>[Signature]</i> 12/2/04	<i>[Signature]</i> 12/1/04

**10. COMMISSION ACTION:**

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty  
 Date: 12/1/04  
 Time: 4:00  
 Forwarded To:  
 Co. Admin  
 12/1/04

RECEIVED BY  
 COUNTY ADMIN:  
 12/1/04  
 4:55 am SLT  
 COUNTY ADMIN  
 FORWARDED TO: PL  
 12/2/04  
 3PM

# REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund DATE: 12/02/04 BATCH NO. \_\_\_\_\_

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

TO: Natural Resources NRCS-Hurricane Charley Grant  
 (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
14076700100.503490	Other Contracted Services	\$ 678,387
	TOTAL TO:	\$ 678,387

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

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890100100.509910	Reserve for Contingencies	\$ 678,387
	TOTAL FROM:	\$ 678,387

EXPLANATION: As per bluesheet #BS20041634 dated 12/14/04.

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

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

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

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

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

*Pat Mella* 12/2/04

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

*John Kelly* 12/2/04

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 00100 Lee County General 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 00100 Lee County General Fund budget for \$2,930,160 of the unanticipated revenue from Nat. Res. Conservation Service (NRCS) and an appropriation of a like amount into expenditures and;

**WHEREAS**, the Fund 00100 Lee County General Fund budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$365,208,474
Additions		
11076700100.331390.9003	USDA (Agriculture)Hurr. Charley Grant	\$2,930,160
Amended Total Estimated Revenues		\$368,138,634

## APPROPRIATIONS

Prior Total:		\$365,208,474
Additions		
11076700100.503490	Other Contracted Services	\$2,930,160
Amended Total Appropriations		\$368,138,634

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Fund 00100 Lee County General 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

AMENDMENT NO. 1  
To The  
PROJECT AGREEMENT  
Between  
LEE COUNTY  
and the  
UNITED STATES DEPARTMENT OF AGRICULTURE  
NATURAL RESOURCES CONSERVATION SERVICE

RE: Emergency Watershed Protection project resulting from Hurricane Charley.

This amends the Project Agreement No. 68-4209-4-1630 between the above parties relative to the Hurricane Charley Emergency Watershed Protection Project in Lee County, FL.

Clause A. is amended to increase funding by \$2,930,160 and to read as follows:

- A. It is agreed that the following-described work is to be constructed at an estimated cost not to exceed \$3,380,000.00.

<u>LOCATION</u>	<u>SITE NAME</u>	<u>DSR No</u>
Caloosahatchee & Estero Bay Watersheds	Debris removal from waterways	L-001C
Pine Island	Debris removal from waterways	L-002C

Clause D. 2. is amended to extend the time for work to be completed and to read as follows:

2. This agreement shall be effective September 1, 2004. All work required under this agreement shall be completed by May 1, 2005.

All other provisions of the Agreement remain unchanged.

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APPROVED:

\_\_\_\_\_

(LEE COUNTY)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

This Action is authorized at an official meeting of the \_\_\_\_\_ on the \_\_\_\_\_  
day of \_\_\_\_\_, \_\_\_\_\_ at \_\_\_\_\_ State of Florida.

\_\_\_\_\_  
(Signature)

Date: \_\_\_\_\_

**UNITED STATES DEPARTMENT OF AGRICULTURE  
NATURAL RESOURCES CONSERVATION SERVICE**

By: \_\_\_\_\_

T. Niles Glasgow

Title: State Conservationist

Date: \_\_\_\_\_

Reviewed:

\_\_\_\_\_  
Contracting Officer

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\_\_\_\_\_  
(LEE COUNTY)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

This Action is authorized at an official meeting of the \_\_\_\_\_ on the \_\_\_\_\_  
day of \_\_\_\_\_, \_\_\_\_\_ at \_\_\_\_\_ State of Florida.

\_\_\_\_\_  
(Signature)

Date: \_\_\_\_\_

**UNITED STATES DEPARTMENT OF AGRICULTURE  
NATURAL RESOURCES CONSERVATION SERVICE**

By: \_\_\_\_\_

T. Niles Glasgow

Title: State Conservationist

Date: \_\_\_\_\_

Reviewed:

\_\_\_\_\_  
Contracting Officer