

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

Blue Sheet No. 20050296

1. Action Requested/Purpose:

Request BoCC to accept the FY 03-04 Indirect Cost Plan and Indirect Federal Circular A-87 Cost Plan and Impact Fee Administration Cost Report. Request BoCC to approve indirect costs and authorize Finance to process the Indirect Cost payments in the amount of \$8,575,394.

2. What Action Accomplishes:

Approve the cost reports to provide for payments to the General Fund. Approved the Indirect Cost Plan and the amounts of reimbursement to the General Fund.

3. Departmental Category:

CIA

4. Meeting Date:

03-22-2005

5. Agenda:

- Consent
- Administrative
- Appeals
- Public
- Walk-On

6. Requirement/Purpose (specify)

- Statute
- Ordinance
- Admin. Code
- Other

7. Request Initiated:

Commissioner _____
 Department County Administration
 Division Budget Services
 By: Antonio Majul, Director

8. BACKGROUND: Each year during the development of the budget, indirect costs are budgeted for the purpose of transferring funds to the General Fund from other funds. Indirect costs reflect services provided from support departments in the General Fund for other County agencies.

The Indirect Cost Plan provides the basis by which the costs of these services are allocated. The A-87 Indirect Cost Plan allocates costs in accordance with Federal directions for CDBG and Lee TRAN, as those agencies receive Federal grant funds.

In implementing the cost plan, if the cost plan exceeds what was budgeted for each department, the budget amount is charged to preclude an adverse fiscal impact. If the budget were greater than the cost plan, then the amount for the cost plan would be charged.

Funds are available (or will be made available with transfer of funds) for these expenditures in various Operating Funds, Department/Divisions, and Programs under Object Code 504950 (Indirect Costs), and are as follows:

CDBG	\$ 29,546	Utilities Water/Sewer Operating Fund	\$ 1,240,000
Lee County Library	1,070,000	Internal Telephone System	5,631
MSTU	2,775,773	Data Processing	92,718
VCB	175,000	Government Communications Network	20,000
Transportation Trust	943,258	Self-Insurance, Risk Management	97,957
Solid Waste	397,000	Vehicle & Equipment Maintenance	43,466
Toll Facilities	580,000	Lee County Port Authority	413,440
E-911	29,000	Surface Water Management	135,605
All Hazards	17,000	MSTBU	125,000
Transit	385,000		
		TOTAL \$	8,575,394

9. Review for Scheduling

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager / P.W. Director
					Analyst	Risk	Grants	Mgr.	
<i>Antonio Majul</i> 3/4/05				<i>KLE</i> 3/10/05	<i>AK</i> 3/9/05	<i>AK</i> 3/9/05	<i>AK</i> 3/9/05	<i>AK</i> 3/9/05	<i>AM</i> 3-10-05

10. Commission Action

Approved

Deferred

Denied

Rec. by CoAtty
 Date: *3/10/05*
 Time: *10:52*
 Forwarded To: *Co. Admin*
3/10/05

RECEIVED BY
 COUNTY ADMIN:
AK
2:30 PM
 COUNTY ADMIN
 FORWARDED TO:
AK
3/11 8:30 AM

Business Unit	FUND #	FUND NAME	FY 04/05 CHARGE
KD5133110401.504950	10401	MSTBU	125,000
11074013920.504950	13920	CDBG	29,546
OC5379014600.504950	14600	Surface Water Management	30,000
PC5379114600.504950	14600	Canal Maintenance	105,605
		Total Surface Water Mgmt	135,605
KG5710114800.504950	14800	Lee County Library	1,070,000
KF5290115200.504950	15200	E-911	29,000
KK5121115500.504950	15500	Hearing Examiner	132,452
LD5120315500.504950	15500	DCD Admin. & Support	102,840
KL5620115500.504950	15500	Animal Services	265,000
KH5722015500.504950	15500	Parks 155 (Not Parks Gen. Fund)	880,000
LB5150715500.504950	15500	Planning	76,840
LC5151315500.504950	15500	Development Review	247,500
LC5151615500.504950	15500	Rezoning and DRIs	264,000
LC5240815501.504950	15501	Permit Issuance	148,999
LC5241015501.504950	15501	Building Inspectors	165,000
LC5241115500.504950	15500	Code Enforcement	287,795
LC5241215501.504950	15501	Plans Review	91,101
LC5241315501.504950	15501	Zoning Review	79,000
LE5151815500.504950	15501	Environmental Sciences	35,246
		Total MSTU	2,775,773
HB5520117400.504950	17400	VCB	10,000
HB5520217400.504950	17400	VCB	10,000
HB5520317400.504950	17400	VCB	140,000
KO5520417400.504950	17400	Sports Development	15,000
		Total VCB	175,000
PC5410517500.504950	17500	Landscape Maintenance 54105	21,000
PC5410117500.504950	17500	Roadway Maintenance 54101	300,000
PC5411517500.504950	17500	Bridge Ops/Maint 54115	55,000
PD5410417500.504950	17500	Signals 54104	71,000
PD5410917500.504950	17500	Signs and Markings 54109	94,114
PD5411017500.504950	17500	Traffic Signal Systems 54110	60,000
PF5120717500.504950	17500	Transportation Admin 51207	165,000
PF5411117500.504950	17500	Eng/Planning 54111	34,000
PF5411917500.504950	17500	Eng/Construction 54119	99,144
PF5412017500.504950	17500	Eng/Design 54120	44,000
		Total Transportation Trust	943,258
KF5250418200.504950	18200	All Hazards	17,000

Business Unit	FUND #	FUND NAME	FY 04/05 CHARGE
OB5340440100.504950	40100	Solid Waste	113,174
OB5341040100.504950	40100	Solid Waste	19,850
OB5340940100.504950	40100	Solid Waste	19,850
OB5340840100.504950	40100	Solid Waste	170,652
OB5340440102.504950	40102	Solid Waste	19,850
OB5340640104.504950	40104	Solid Waste	39,700
OB5340740101.504950	40101	Solid Waste	6,962
OB5340140106.504950	40106	Solid Waste	6,962
		Total Solid Waste	397,000
PE5414742101.504950	42101	Toll Facilities	190,000
PE5414742102.504950	42102	Toll Facilities	190,000
PE5414742103.504950	42103	Toll Facilities	200,000
		Total Toll Facilities	580,000
KI5440148600.504950	48600	Transit	385,000
OD5360648700.504950	48700	Utilities	620,000
OD5366248700.504950	48700	Utilities	620,000
		Total Utilities	1,240,000
KC5132851500.504950	51500	Data Processing 51328	92,718
KC5133051500.504950	51500	Telephones 51330	5,631
		Total ITG	98,349
KF5290352000.504950	52000	Govt Comm Network	20,000
KE5130257602.504950	57602	Health	52,093
KE5130257603.504950	57603	Dental	4,864
BB5133657700.504950	57700	General Liability	41,000
		Total Self-Ins/Risk Mgmt	97,957
JB5191059401.504950	59401	Vehicle & Equip Maint	14,000
JB5191059400.504950	59400	Vehicle & Equip Maint	29,466
		Total Vehicle & Equip Maint	43,466
		Subtotal - BOCC	8,161,954
VB5131541200.504950	41200	Port Authority	413,440
		Total Indirect Costs	8,575,394