

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

Blue Sheet No. 20061617

1. ACTION REQUESTED/PURPOSE:

Authorize transfer from the Unincorporated MSTU Reserves in the amount of \$1,853,829 to partially reimburse the Solid Waste Enterprise fund for expenses relating to Hurricane Charley Debris disposal. Approve budget amendment resolution in the amount of \$1,853,829 to recognize receipt into the Solid Waste Fund. *MA*

2. WHAT ACTION ACCOMPLISHES:

Partially reimburses an enterprise fund for expenses for 2004 & 2005.

3. MANAGEMENT RECOMMENDATION:

Recommend transfer from Unincorporated MSTU Fund Reserves.

4. Departmental Category: 8, Solid Waste		C8B	5. Meeting Date: <u>JAN 09 2007</u>
6. Agenda: <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Administrative <input type="checkbox"/> Appeals <input type="checkbox"/> Public <input type="checkbox"/> Walk-On	7. Requirement/Purpose: (specify)		8. Request Initiated:
	<input type="checkbox"/> Statute		Commissioner
	<input type="checkbox"/> Ordinance		Department <u>Public Works</u>
	<input type="checkbox"/> Admin. Code		Division <u>Solid Waste</u>
	<input checked="" type="checkbox"/> Other		By: <u>Lindsey J. Sampson</u>

9. Background:

Hurricane Charley struck August 13, 2004. The total debris removal cost was approximately \$19,243,943, which represents 58% of total Hurricane Charley expenses. The Solid Waste Enterprise Fund provided all the initial funding for the storm debris removal and disposal.

After two years working with FEMA/FHWA to reimburse the County, \$3,707,659 of that total is not expected to be reimbursed to the Solid Waste Fund. This unreimbursed amount relates to private roads, other ineligible costs, and the required 5% that the County must absorb per FEMA.

Recognizing the extraordinary debris removal expense relating to this storm, it is requested that one half of the \$3,707,659 (\$1,853,829) be reimbursed to the Solid Waste Enterprise Fund at this time from the Unincorporated MSTU Fund.

Funds are available in GC5890115500.509910.

*Attachments: 1. Request for Transfer of Funds (S&D)
2. Budget Amendment Resolution*

10. 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>J. J. ... 12-06-06</i>	<i>N.A.</i>	<i>N.A.</i>		<i>S. Bond 12/4/06</i>	<i>12/5/06</i>	<i>12/7/06</i>	<i>12/1/06</i>	<i>12/7/06</i>	<i>J. J. ... 12-11-06</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY COUNTY ADMIN: <i>12-5-06 8:30 mp.</i>
COUNTY ADMIN FORWARDED TO: <i>12-7-06 2:45</i> TO PR

Rec. by CoAtty
Date: <i>2/4/06</i>
Time: <i>3:45 pm</i>
Forwarded To: <i>12/4/06</i> <i>4:20 pm</i>

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Unincorporated MSTU Fund DATE: 12/04/06 BATCH NO. _____
 FISCAL YEAR: FY 06-07 FUND #: 155 DOC TYPE: YB LEDGER TYPE: BA
 TO: Non-Departmental IF Transfer
 (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
<u>GA5810115500.509110.T40100</u>	<u>INTERFUND TRANSFER (IFD)</u>	\$ 1,853,829

TOTAL TO: \$ 1,853,829

FROM: <u>Non Departmental</u>	Reserves	
(DIVISION NAME)	(PROGRAM NAME)	
ACCOUNT NUMBER	OBJECT NAME	CREDIT
<u>GC5890115500.509910</u>	<u>Reserves for Contingency</u>	\$ 1,853,829

TOTAL FROM: \$ 1,853,829

EXPLANATION: Per Bluesheet #20061617

<u>Frigette Kantor for Lindsey Sampson</u> <u>12/5/06</u> DIVISION DIRECTOR SIGNATURE DATE DBS: APPROVAL <input checked="" type="checkbox"/> DENIAL _____ APPROVAL <input checked="" type="checkbox"/> DENIAL _____ CO. ADMIN.: APPROVAL _____ DENIAL _____ BCC APPROVAL DATE _____	<u>[Signature]</u> <u>12.5.06</u> DEPARTMENT DIRECTOR SIGNATURE DATE <u>[Signature]</u> <u>12/5/06</u> OPERATIONS ANALYST SIGNATURE DATE <u>[Signature]</u> <u>12/7/06</u> BUDGET OPERATIONS MANAGER SIGNATURE DATE _____ CO. ADMIN. SIGNATURE DATE _____ BCC CHAIRMAN SIGNATURE
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BA NO: _____ AUTH CODE: _____ TRANS DATE: _____ REV. 05/93

RESOLUTION

Amending the Budget of the Solid Waste Operations, Fund #40100 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2006-2007.

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 the Solid Waste Operations, Fund #40100 budget for \$1,853,829 of the unanticipated revenue from an interfund transfer, and an appropriation of a like amount for reserves and;

WHEREAS, the Solid Waste Operations; Fund #40100 budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$84,373,463
Additions		
GC5810140100.381000.915500	Transfer from 15500	\$1,853,829
Amended Total Estimated Revenues		\$86,227,292

APPROPRIATIONS

Prior Total:		\$84,373,463
Additions		
GC5890140100.509910	Reserves for Contingencies	\$1,853,829
Amended Total Appropriations		\$86,227,292

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Solid Waste Operations, Fund #40100 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 _____, 2006.

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