

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

Blue Sheet No. 20060310

1. ACTION REQUESTED/PURPOSE: Authorize reimbursement costs to 800 MHz Radio System Users for fees overcharges from FY04/05 first and second quarters. Approve transfer from Government Communications Network (GCN) reserves in the amount of \$120,611.90.

2. WHAT ACTION ACCOMPLISHES: Provides payment for reimbursement for over charged fees.

3. MANAGEMENT RECOMMENDATION: Staff recommends approval.

4. Departmental Category: 07

C7A

5. Meeting Date:

04-04-2006

6. Agenda:

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

7. Requirement/Purpose: (specify)

- Statute
- Ordinance
- Admin. Code
- Other

8. Request Initiated:

Commissioner _____
 Department Communications
 Division Public Safety
 By: *Michael C. Bridges*
 Michael C. Bridges

9. Background:

Upon the initiation of the County's 800 MHz radio system, users of the system, less those exempt, paid a users fee based upon the number of radios on the system. County government users paid Intergovernmental Services (IGS) charges at the beginning of the fiscal year plus a small percentage more to cover projected maintenance costs to their Department/Division radios. Non-county government users are responsible for their own maintenance costs and paid a monthly radio user's fee, billed quarterly, based upon their radio inventory. The amount of the user's fee has always varied, taking into consideration the Government Communications Network (GCN) Programs annual budget.

The non-county government users were charged a higher rate per radio for both the first and second quarters of FY04/05 due to an administrative error. This resulted in the overcharges to radio users listed on the attached tables.

Upon transfer from Government Communications Network (GCN) reserves GC5890152000.509910, funds will be available: KF5290352000.504981

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>3-21-06</i>	N/A	N/A		<i>Michael</i>	<i>3/23/06</i>	<i>3/23/06</i>	<i>3/23/06</i>	<i>3/23/06</i>	<i>[Signature]</i>

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
 COUNTY ADMIN:
 3/23/06
 4/13/06
 COUNTY ADMIN
 FORWARDED TO:
 3/23/06
 -1-911

Rec. by CoAtty
 Date: 3/23/06
 Time:
 Forwarded To:
 Admin 3/23/06

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Government Communications Network (GCN) **DATE:** 03/23/06 **BATCH NO.** _____

FISCAL YEAR: FY 05/06 **FUND #:** 52000 **DOC TYPE:** YB **LEDGER TYPE:** BA

TO: _____ Public Safety _____ Government Communications Network (GCN)
(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: BBS120100100.503450)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
KF5290352000.504981	Refund of Prior Years Revenue	\$ 120,612
	TOTAL TO:	\$ 120,612

FROM: _____ Non-Dept. _____ Government Communications Network (GCN)
(DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890152000.509910	Reserve for Contingencies	\$ 120,612
	TOTAL FROM:	\$ 120,612

EXPLANATION: Transfer from reserves as per Bluesheet #20060310 dated 04/04/06.

DIVISION DIRECTOR SIGNATURE _____ DATE _____
DBS: APPROVAL DENIAL _____
APPROVAL DENIAL _____
CO. ADMIN.: APPROVAL _____ DENIAL _____

DEPARTMENT DIRECTOR SIGNATURE _____ DATE _____
Pat Mullis 3/23/06
OPERATIONS ANALYST SIGNATURE _____ DATE _____
She Lange 3/23/06
BUDGET OPERATIONS MANAGER SIGNATURE _____ DATE _____
CO. ADMIN. SIGNATURE _____ DATE _____

BCC APPROVAL DATE _____

BCC CHAIRMAN SIGNATURE

BA NO: _____ AUTH CODE: _____ TRANS DATE: _____

**LEE COUNTY PUBLIC SAFETY
COMMUNICATIONS
GCN ACTIVE RADIOS FY05 1st QUARTER**

TO DATE: 12/16/04

AGENCY	TOTAL RADIO	ACTUAL CHARGE		CHARGE PER RADIO	QUARTER TOTAL	OVERCHARGE
		PER RADIO	PER QUARTER			
1 - Alva Fire District	13	47.89	\$ 622.57	65.15	\$ 846.95	224.38
2 - Bayshore Fire District	17	47.89	\$ 814.13	65.15	\$ 1,107.55	293.42
4 - Bonita Springs Fire District	91	47.89	\$ 4,357.99	65.15	\$ 5,928.65	1,570.66
5 - Bonita Springs Utilities	13	47.89	\$ 622.57	65.15	\$ 846.95	224.38
8 - Cape Coral Fire Department	157	47.89	\$ 7,518.73	51.84	\$ 6,842.88	-675.85
9 - Cape Coral Police Department	454	47.89	\$ 21,742.06	65.15	\$ 29,578.10	7,836.04
10 - Captiva Island Fire District	13	47.89	\$ 622.57	65.15	\$ 846.95	224.38
Court Admin	34	47.89	\$ 1,628.26	65.15	\$ 2,529.60	901.34
14 - Estero Fire District	39	47.89	\$ 1,867.71	65.15	\$ 2,540.85	673.14
15 - Florida Department of Corrections	20	47.89	\$ 957.80	65.15	\$ 1,303.00	345.20
17 - Florida Gulf Coast University	24	47.89	\$ 1,149.36	65.15	\$ 1,563.60	414.24
Fort Myers Beach Towne Of	1	47.89	\$ 47.89	65.15	\$ 65.15	17.26
22 - Fort Myers Beach Fire Department	44	47.89	\$ 2,107.16	65.15	\$ 2,866.60	759.44
25 - Fort Myers Edison & Ford Winter Estates	10	47.89	\$ 478.90	65.15	\$ 651.50	172.60
26 - Fort Myers Fire Department	69	47.89	\$ 3,304.41	65.15	\$ 4,495.35	1,190.94
27 - Fort Myers Police Department	419	47.89	\$ 20,065.91	65.15	\$ 27,297.85	7,231.94
28 - Fort Myers Shores Fire District	9	47.89	\$ 431.01	65.15	\$ 586.35	155.34
32 - Hospital (Gulf Coast)	3	47.89	\$ 143.67	65.15	\$ 195.45	51.78
34 - Hospital (Lee Memorial)	8	47.89	\$ 383.12	65.15	\$ 521.20	138.08
36 - Hospital (Lehigh Regional Medical Center)	2	47.89	\$ 95.78	65.15	\$ 130.30	34.52
37 - Hospital (Southwest Regional)	1	47.89	\$ 47.89	65.15	\$ 65.15	17.26
40 - Iona McGregor Fire District	71	47.89	\$ 3,400.19	65.15	\$ 4,625.65	1,225.46
50 - Lee County School District	11	47.89	\$ 526.79	65.15	\$ 716.65	189.86
54 - Lehigh Acres Fire District	84	47.89	\$ 4,022.76	65.15	\$ 5,472.60	1,449.84
55 - North Fort Myers Fire District	44	47.89	\$ 2,107.16	65.15	\$ 2,866.60	759.44
56 - Pine Island Fire District	31	47.89	\$ 1,484.59	65.15	\$ 1,889.35	404.76
57 - Port Authority (Lee County)	120	47.89	\$ 5,746.80	65.15	\$ 7,818.00	2,071.20
59 - San Carlos Park Fire District	51	47.89	\$ 2,442.39	65.15	\$ 3,322.65	880.26
60 - Sanibel Island Fire Department	28	47.89	\$ 1,340.92	65.15	\$ 1,824.20	483.28
61 - Sanibel Island Police Department	83	47.89	\$ 3,974.87	65.15	\$ 5,407.45	1,432.58
62 - Sanibel Island Public Works	24	47.89	\$ 1,149.36	65.15	\$ 1,563.60	414.24
63 - Sanibel Island Utilities	11	47.89	\$ 526.79	65.15	\$ 716.65	189.86
64 - Sanibel Island Water	7	47.89	\$ 335.23	65.15	\$ 456.05	120.82
65 - Sheriff's Office (Lee County)	1495	47.89	\$ 71,595.55	65.15	\$ 97,399.25	25,803.70
66 - South Trail Fire District	56	47.89	\$ 2,681.84	65.15	\$ 3,648.40	966.56
67 - Tice Fire District	30	47.89	\$ 1,436.70	65.15	\$ 1,954.50	517.80
69 - U.S. Marshals	6	47.89	\$ 287.34	65.15	\$ 390.90	103.56
70 - U.S. Wildlife	1	47.89	\$ 47.89	65.15	\$ 65.15	17.26
72 - Useppa Island Fire District	4	47.89	\$ 191.56	65.15	\$ 260.60	69.04
FM Customer Service	5	47.89	\$ 239.45	65.15	\$ 325.75	86.30
FM Engineering	5	47.89	\$ 239.45	65.15	\$ 325.75	86.30
FM Garage	7	47.89	\$ 335.23	65.15	\$ 456.05	120.82
FM Parks	30	47.89	\$ 1,436.70	65.15	\$ 1,954.50	517.80
FM Public Works	2	47.89	\$ 95.78	65.15	\$ 130.30	34.52
FM Sanitation	43	47.89	\$ 2,059.27	65.15	\$ 2,801.45	742.18
FM Sewer	24	47.89	\$ 1,149.36	65.15	\$ 1,563.60	414.24
FM Sewer Central	13	47.89	\$ 622.57	65.15	\$ 846.95	224.38
FM Sewer South	10	47.89	\$ 478.90	65.15	\$ 651.50	172.60
FM Storm Water	1	47.89	\$ 47.89	65.15	\$ 65.15	17.26
FM Streets & Drainage	34	47.89	\$ 1,628.26	65.15	\$ 2,215.10	586.84
FM Utility Administration	0	47.89	\$ -	65.15	\$ -	0.00
FM Water District	19	47.89	\$ 909.91	65.15	\$ 1,237.85	327.94
FM Water Plant	14	47.89	\$ 670.46	65.15	\$ 912.10	241.64

TOTAL **\$ 182,221.45** **\$ 244,694.28** **\$ 62,472.83**

**LEE COUNTY PUBLIC SAFETY
COMMUNICATIONS
GCN ACTIVE RADIOS FY05 2nd QUARTER**

TO DATE: 03/22/05

AGENCY	TOTAL RADIO	ACTUAL CHARGE		CHARGE PER RADIO	QUARTER TOTAL	OVERCHARGE
		PER RADIO	PER QUARTER			
1 - Alva Fire District	13	46.33	\$ 602.29	\$63.05	\$ 819.65	\$ 217.36
2 - Bayshore Fire District	18	46.33	\$ 833.94	\$63.05	\$ 1,134.90	\$ 300.96
4 - Bonita Springs Fire District	92	46.33	\$ 4,262.36	\$63.05	\$ 5,800.60	\$ 1,638.24
8 - Cape Coral Fire Department	142	46.33	\$ 6,578.86	\$51.84	\$ 6,842.88	\$ 264.02
9 - Cape Coral Police Department	428	46.33	\$ 19,829.24	\$52.24	\$ 22,358.72	\$ 2,529.48
10 - Captiva Island Fire District	13	46.33	\$ 602.29	\$63.05	\$ 819.65	\$ 217.36
Court Admin	34	46.33	\$ 1,575.22	\$63.05	\$ 2,430.32	\$ 855.10
14 - Estero Fire District	39	46.33	\$ 1,806.87	\$63.05	\$ 2,458.95	\$ 652.08
15 - Florida Department of Corrections	20	46.33	\$ 926.60	\$63.05	\$ 1,261.00	\$ 334.40
17 - Florida Gulf Coast University	24	46.33	\$ 1,111.92	\$63.05	\$ 1,513.20	\$ 401.28
22 - Fort Myers Beach Fire Department	44	46.33	\$ 2,038.52	\$63.05	\$ 2,774.20	\$ 735.68
Fort Myers Beach Towne Of	1	46.34	\$ 46.34	\$63.05	\$ 63.05	\$ 16.71
25 - Fort Myers Edison & Ford Winter Estates	10	46.33	\$ 463.30	\$63.05	\$ 630.50	\$ 167.20
26 - Fort Myers Fire Department	69	46.33	\$ 3,196.77	\$63.05	\$ 4,350.45	\$ 1,153.68
27 - Fort Myers Police Department	419	46.33	\$ 19,412.27	\$63.05	\$ 26,417.95	\$ 7,005.68
28 - Fort Myers Shores Fire District	9	46.33	\$ 416.97	\$63.05	\$ 567.45	\$ 150.48
29 - Golden Gate Fire District (Collier County)	2	46.33	\$ 92.66	\$63.05	\$ 126.10	\$ 33.44
32 - Hospital (Gulf Coast)	3	46.33	\$ 138.99	\$63.05	\$ 189.15	\$ 50.16
34 - Hospital (Lee Memorial)	8	46.33	\$ 370.64	\$63.05	\$ 504.40	\$ 133.76
36 - Hospital (Lehigh Regional Medical Center)	2	46.33	\$ 92.66	\$63.05	\$ 126.10	\$ 33.44
37 - Hospital (Southwest Regional)	1	46.33	\$ 46.33	\$63.05	\$ 63.05	\$ 16.72
40 - Iona McGregor Fire District	74	46.33	\$ 3,428.42	\$63.05	\$ 4,665.70	\$ 1,237.28
50 - Lee County School District	11	46.33	\$ 509.63	\$63.05	\$ 693.55	\$ 183.92
54 - Lehigh Acres Fire District	84	46.33	\$ 3,891.72	\$63.05	\$ 5,296.20	\$ 1,404.48
55 - North Fort Myers Fire District	44	46.33	\$ 2,038.52	\$63.05	\$ 2,774.20	\$ 735.68
56 - Pine Island Fire District	29	46.33	\$ 1,343.57	\$63.05	\$ 1,828.45	\$ 484.88
57 - Port Authority (Lee County)	121	46.33	\$ 5,605.93	\$63.05	\$ 7,629.05	\$ 2,023.12
59 - San Carlos Park Fire District	51	46.33	\$ 2,362.83	\$63.05	\$ 3,215.55	\$ 862.72
60 - Sanibel Island Fire Department	28	46.33	\$ 1,297.24	\$63.05	\$ 1,765.40	\$ 468.16
61 - Sanibel Island Police Department	83	46.33	\$ 3,845.39	\$63.05	\$ 5,233.15	\$ 1,387.76
62 - Sanibel Island Public Works	24	46.33	\$ 1,111.92	\$63.05	\$ 1,513.20	\$ 401.28
63 - Sanibel Island Utilities	11	46.33	\$ 509.63	\$63.05	\$ 693.55	\$ 183.92
64 - Sanibel Island Water	7	46.33	\$ 324.31	\$63.05	\$ 441.35	\$ 117.04
65 - Sheriff's Office (Lee County)	1607	46.33	\$ 74,452.31	\$63.05	\$ 101,321.35	\$ 26,869.04
66 - South Trail Fire District	56	46.33	\$ 2,594.48	\$63.05	\$ 3,530.80	\$ 936.32
67 - Tice Fire District	28	46.33	\$ 1,204.58	\$63.05	\$ 1,639.30	\$ 434.72
69 - U.S. Marshals	6	46.33	\$ 277.98	\$63.05	\$ 378.30	\$ 100.32
70 - U.S. Wildlife	1	46.33	\$ 46.33	\$63.05	\$ 63.05	\$ 16.72
71 - Upper Captiva Fire District	1	46.33	\$ 46.33	\$63.05	\$ 63.05	\$ 16.72
72 - Useppa Island Fire District	4	46.33	\$ 185.32	\$63.05	\$ 252.20	\$ 66.88
FM Customer Service	6	46.33	\$ 277.98	\$63.05	\$ 378.30	\$ 100.32
FM Engineering	5	46.33	\$ 231.65	\$63.05	\$ 315.25	\$ 83.60
FM Garage	7	46.33	\$ 324.31	\$63.05	\$ 441.35	\$ 117.04
FM Parks	24	46.33	\$ 1,111.92	\$63.05	\$ 1,513.20	\$ 401.28
FM Public Works	2	46.33	\$ 92.66	\$63.05	\$ 126.10	\$ 33.44
FM Sanitation	43	46.33	\$ 1,992.19	\$63.05	\$ 2,711.15	\$ 718.96
FM Sewer	23	46.33	\$ 1,065.59	\$63.05	\$ 1,450.15	\$ 384.56
FM Sewer Central	13	46.33	\$ 602.29	\$63.05	\$ 819.65	\$ 217.36
FM Sewer South	10	46.33	\$ 463.30	\$63.05	\$ 630.50	\$ 167.20
FM Storm Water	1	46.33	\$ 46.33	\$63.05	\$ 63.05	\$ 16.72
FM Streets & Drainage	36	46.33	\$ 1,667.88	\$63.05	\$ 2,269.80	\$ 601.92
FM Water District	20	46.33	\$ 926.60	\$63.05	\$ 1,261.00	\$ 334.40
FM Water Plant	14	46.33	\$ 648.62	\$63.05	\$ 882.70	\$ 234.08

TOTAL \$ 178,972.80 \$ 237,111.87 \$ 58,139.07