

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

Blue Sheet No. 20060353

1. ACTION REQUESTED/PURPOSE: Approve transfer from the General Fund Reserves in the amount of \$780,182 and amend the Lee County Sheriff's Office annual budget by the same amount to cover expenses incurred during Hurricane Emergency Wilma Operations.

2. WHAT ACTION ACCOMPLISHES: Board approval is needed to allocate funds.

3. MANAGEMENT RECOMMENDATION: Enable the Sheriff's Office to offset expenditures incurred during Hurricane Wilma Emergency Operations.

4. Departmental Category: ¹⁵ **CISA** **5. Meeting Date:** **04-04-2006**

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	<input type="checkbox"/>	Commissioner
	<input type="checkbox"/> Ordinance	<input type="checkbox"/>	Department Lee County Sheriff's Dept.
	<input type="checkbox"/> Admin. Code	<input type="checkbox"/>	Division
	<input type="checkbox"/> Other	<input type="checkbox"/>	By: <i>[Signature]</i> 3/21/06 Mike Scott, Sheriff

9. Background: In order to cover expenditures incurred from Hurricane Wilma Operations. All dollars reimbursed by FEMA for this operations will be returned directly to the Lee County BoCC.

Personnel Services to cover overtime: \$704,136
 Operating Expenses: \$ 76,046
TOTAL \$780,182

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services				County Manager/P.W. Director
					Analyst <i>[Signature]</i> 3/23/06	Risk <i>[Signature]</i> 3/23/06	Grants <i>[Signature]</i> 3/23/06	Mgr. <i>[Signature]</i> 3/23/06	<i>[Signature]</i> 3-24-06

11. Commission Action:

- Approved
- Deferred
- Denied
- Other

RECEIVED BY
COUNTY ADMIN: *[Signature]*
3-22-06
4:25
COUNTY ADMIN
FORWARDED TO: *[Signature]*
3/22/06
8 AM

Rec. by CoAtty
Date: 3/22/06
Time: 10:05 AM
Forwarded To:
Co. Admin
3/22 4pm

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: General Fund **DATE:** 03/23/06 **BATCH NO.** _____

FISCAL YEAR: FY 05/06 **FUND #:** 00100 **DOC TYPE:** YB **LEDGER TYPE:** BA

TO: Sheriff Sheriff Disbursement
(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
CG5211500100.501390	Salary&Fringes-Dep/Asst	\$ 704,136
CG5211500100.504991	Expenses Other than Salaries	76,046
TOTAL TO:		\$ 780,182

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

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890100100.509910	Reserve for Contingencies	\$ 780,182
TOTAL FROM:		\$ 780,182

EXPLANATION: Transfer from reserves as per Bluesheet #20060353 dated 04/04/06.

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">DIVISION DIRECTOR SIGNATURE</td> <td style="width: 40%;"></td> <td style="width: 30%;">DATE</td> </tr> <tr> <td>DBS: APPROVAL <input checked="" type="checkbox"/></td> <td>DENIAL <input type="checkbox"/></td> <td></td> </tr> <tr> <td>APPROVAL <input type="checkbox"/></td> <td>DENIAL <input type="checkbox"/></td> <td></td> </tr> <tr> <td>CO. ADMIN.: APPROVAL <input type="checkbox"/></td> <td>DENIAL <input type="checkbox"/></td> <td></td> </tr> </table> <p>BCC APPROVAL DATE _____</p>	DIVISION DIRECTOR SIGNATURE		DATE	DBS: APPROVAL <input checked="" type="checkbox"/>	DENIAL <input type="checkbox"/>		APPROVAL <input type="checkbox"/>	DENIAL <input type="checkbox"/>		CO. ADMIN.: APPROVAL <input type="checkbox"/>	DENIAL <input type="checkbox"/>		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">DEPARTMENT DIRECTOR SIGNATURE</td> <td style="width: 30%;">DATE</td> </tr> <tr> <td><i>Pat Mello</i></td> <td style="text-align: center;">3/23/06</td> </tr> <tr> <td>OPERATIONS ANALYST SIGNATURE</td> <td>DATE</td> </tr> <tr> <td>BUDGET OPERATIONS MANAGER SIGNATURE</td> <td>DATE</td> </tr> <tr> <td>CO. ADMIN. SIGNATURE</td> <td>DATE</td> </tr> </table> <p>BCC CHAIRMAN SIGNATURE _____</p>	DEPARTMENT DIRECTOR SIGNATURE	DATE	<i>Pat Mello</i>	3/23/06	OPERATIONS ANALYST SIGNATURE	DATE	BUDGET OPERATIONS MANAGER SIGNATURE	DATE	CO. ADMIN. SIGNATURE	DATE
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