

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

Blue Sheet No. 20060419

1. ACTION REQUESTED/PURPOSE:

Request BoCC to accept the FY04-05 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 \$9,309,972.

2. WHAT ACTION ACCOMPLISHES:

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

3. MANAGEMENT RECOMMENDATION:

Recommend approval.

4. Departmental Category: I

CIA

5. Meeting Date: 04-18-2006

6. Agenda:

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

7. Requirement/Purpose: (specify)

- Statute**
- Ordinance**
- Admin. Code**
- Other**

8. Request Initiated:

Commissioner _____
Department County Administration
Division Budget Services
By: Antonio Majul
 Budget Director *[Signature]*

9. 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, Lee TRAN, and the Port Authority, 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	\$	29,206	Group Medi/Dental Self Insurance	\$	44,075
Lee County Library		1,180,000	Utilities Water/Sewer Operating Fund		1,364,000
MSTU		2,966,750	Internal Telephone System		5,207
VCB		166,978	Data Processing		76,594
Transportation Trust		1,025,198	Government communications Network		23,000
Solid Waste		468,869	Risk Management		41,000
Toll Facilities		584,540	Vehicle & Equipment Maintenance		168,000
E-911		32,000	Lee County Port Authority		412,435
All Hazards		19,000	Surface Water Management		141,620
Transit		424,000	MSTBU		137,500
					TOTAL: \$ 9,309,972

10. Review for Scheduling:

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services			County Manager/P.W. Director
					Analyst	Risk	Grants	
<i>[Signature]</i> 4/13/06				<i>[Signature]</i> T. R. 4:45	RK 4/4	<i>[Signature]</i> 4/12/06	<i>[Signature]</i> 4/12/06	<i>[Signature]</i> 4-05-06

11. Commission Action:

- Approved**
- Deferred**
- Denied**
- Other**

4-5-06
P.R. 4:45

RECEIVED BY COUNTY ADMIN:
4-5-06
3:40
COUNTY ADMIN FORWARDED TO:
4-5-06 T.D.
3:00

Rec. by CoAtty
Date: 4/5/06
Time: 1:00 pm
Forwarded To: <i>[Signature]</i>

Business Unit	FUND #	FUND NAME	FY 04/05 CHARGE
KD5133110401.504950	10401	MSTBU	137,500
11074013920.504950	13920	CDBG	29,206
OC5379014600.504950	14600	Surface Water Management	33,000
PC5379114600.504950	14600	Canal Maintenance	108,620
		Total Surface Water Mgmt	141,620
KG5710114800.504950	14800	Lee County Library	1,180,000
KF5290115200.504950	15200	E-911	32,000
KK5121115500.504950	15500	Hearing Examiner	80,867
LD5120315500.504950	15500	DCD Admin. & Support	109,000
KL5620115500.504950	15500	Animal Services	250,305
KH5722015500.504950	15500	Parks 155 (Not Parks Gen. Fund)	968,000
LB5150715500.504950	15500	Planning	145,000
LC5151315500.504950	15500	Development Review	209,451
LC5151615500.504950	15500	Rezoning and DRIs	265,872
LC5240815501.504950	15501	Permit Issuance	158,164
LC5241015501.504950	15501	Building Inspectors	198,000
LC5241115500.504950	15500	Code Enforcement	305,000
LC5241215501.504950	15501	Plans Review	111,029
LC5241315501.504950	15501	Zoning Review	86,062
LE5151815500.504950	15501	Environmental Sciences	80,000
		Total MSTU	2,966,750
HB5520117400.504950	17400	VCB	10,000
HB5520217400.504950	17400	VCB	10,000
HB5520317400.504950	17400	VCB	130,478
KO5520417400.504950	17400	Sports Development	16,500
		Total VCB	166,978
PC5410517500.504950	17500	Landscape Maintenance 54105	30,000
PC5410117500.504950	17500	Roadway Maintenance 54101	330,000
PC5411517500.504950	17500	Bridge Ops/Maint 54115	66,000
PD5410417500.504950	17500	Signals 54104	85,000
PD5410917500.504950	17500	Signs and Markings 54109	101,842
PD5411017500.504950	17500	Traffic Signal Systems 54110	72,000
PF5120717500.504950	17500	Transportation Admin 51207	109,455
PF5411117500.504950	17500	Eng/Planning 54111	28,501
PF5411917500.504950	17500	Eng/Construction 54119	154,000
PF5412017500.504950	17500	Eng/Design 54120	48,400
		Total Transportation Trust	1,025,198
KF5250418200.504950	18200	All Hazards	19,000

Business Unit	FUND #	FUND NAME	FY 04/05 CHARGE
OB5340440100.504950	40100	Solid Waste	133,629
OB5341040100.504950	40100	Solid Waste	23,443
OB5340940100.504950	40100	Solid Waste	23,443
OB5340840100.504950	40100	Solid Waste	201,614
OB5340440102.504950	40102	Solid Waste	23,443
OB5340640104.504950	40104	Solid Waste	46,887
OB5340740101.504950	40101	Solid Waste	8,205
OB5340140106.504950.	40106	Solid Waste	8,205
		Total Solid Waste	468,869
PE5414742101.504950	42101	Toll Facilities	233,816
PE5414742102.504950	42102	Toll Facilities	116,908
PE5414742103.504950	42103	Toll Facilities	233,816
		Total Toll Facilities	584,540
KI5440148600.504950	48600	Transit	424,000
OD5360648700.504950	48700	Utilities	682,000
OD5366248700.504950	48700	Utilities	682,000
		Total Utilities	1,364,000
KC5132851500.504950	51500	Data Processing 51328	76,594
KC5133051500.504950	51500	Telephones 51330	5,207
		Total ITG	81,801
KF5290352000.504950	52000	Govt Comm Network	23,000
KE5130257602.504950	57602	Health	35,675
KE5130257603.504950	57603	Dental	8,400
BB5133657700.504950	57700	General Liability	41,000
		Total Self-Ins/Risk Mgmt	85,075
JB5191059401.504950	59401	Vehicle & Equip Maint	16,800
JB5191059400.504950	59400	Vehicle & Equip Maint	151,200
		Total Vehicle & Equip Maint	168,000
		Subtotal - BOCC	8,897,537
VB5131541200.504950	41200	Port Authority	412,435
		Total Indirect Costs	9,309,972