

Agenda Request For: April 12, 2006

Department: Solid Waste Department by Administrative Services

Background: Board to date has approved \$48,107 in cost proposals for project .59 "Assistance with Various Operational Issues." As of latest billing #5, only \$936.93 remains however, there continues to be operational and permit renewal (for combined active and closed sections of West Nassau Landfill permit) issues to be addressed.

Since FDEP requires the closed section and active section of the West Nassau landfill to be combined into one permit, Golder project .60 "Closure Permit Renewal for the Closed West Nassau Landfill" should be combined with active permit costs. Payment application #3 for \$3,636.74 on project .60 has been received from Golder and should be the last under this project number. Project balance after \$3,636.74 payment #3 is \$11,365.36.

Financial/Economic Impact to Future Years Budgeting Process or Effect on Citizens:
Costs associated with operational and permit issues will be budgeted as needed.

Action requested and recommendation:

1. Request Board approve an \$11,365 increase in project .59 "Assistance with Various Operational Issues" to address operational and West Nassau permit renewal issues.
2. Request Board approve budget transfer SW-27 transferring the \$11,365 balance from Golder project .60 "Closure Permit Renewal for the Closed West Nassau Landfill" account 70361534-531322 "PS-Golder-Permit Renewal" of \$11,365.36 to Golder project .59 "Assistance with Various Operational Issues" account 70341534-531302 "Prof Svc-Golder." Budget transfer SW-27 attached.

Is this action consistent with the Nassau County Comprehensive Land Use Plan?
Public Facility Element Section 4

Funding Source: budget transfer from 70361534-531322 to 70341534-531302 (attached).

Reviewed by:

Department Head _____

Legal _____

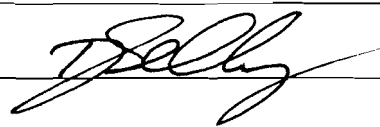
Administrator _____

Finance _____

Administrative Services _____

Grants _____

3/27/06



06 MAR 27 PM 3:30
COUNTY ADMINISTRATOR'S OFFICE

APPROVED

DATE 4/12/06 BKH

*

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Department Head

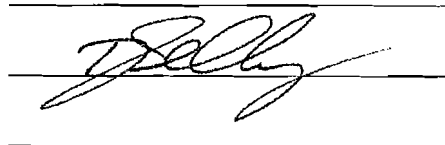
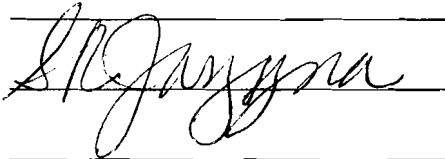
Legal

Administrator

Finance

Administrative Services

Grants
5/3/06



Budget Transfer Request

Requesting Dept: Administrative Services Fund: Solid Waste Transfer # SW-27

Requested By: Cathy Lewis Date: 3/27/2006

Purpose: To transfer remaining budget for Golder project .60 "Closure Permit Renewal for the Closed West Nassau Landfill" to Golder project .59 "Assistance with Various Operational Issues" to address operational and combined (old and active) West Nassau Permit issues.

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget	Verified Available
Transfer:					
From:	<u>70361534-531322</u>	<u>PS-Golder-Permit Renewal</u>	<u>\$ (11,365)</u>	<u>\$ 11,365.36</u>	
To:	<u>70341534-531302</u>	<u>Prof Services-Golder</u>	<u>\$ 11,365</u>	<u>\$ 555.00</u>	
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Approved By: BOCC: *[Signature]* Clerk of Courts: _____
 Date: 4/12/06 Date: _____

Financial Services Use Only

Action Completed: _____
 Signature/Date: *[Signature]*

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Is this action consistent with the Nassau County Comprehensive Land Use Plan? Public Facility Element Section 4

Funding Source: budget transfer from 70361534-531322 to 70341534-531302 (attached).

Reviewed by:

Department Head Lee Pichett

Legal _____

Administrator _____

Finance _____

Administrative Services 5/3/06 [Signature]

Grants _____

Cathy Lewis

From: Cathy Lewis
Sent: Monday, March 27, 2006 3:03 PM
To: Mike Mullin; Michael Mahaney; Chris Lacambra; Lee Pickett
Cc: Sabrina Robertson; Becky Diden; Ted Selby
Subject: Agenda items for 4/12/06 meeting-deadline 3/27/06

Importance: High

I know this is rushed, but the following agenda items need to be presented at the 4/12/06 meeting of which the deadline is today 3/27/06. The Golder items were requested by Wendy Karably who is to provide additional information by 4/7/06 and are separate task items under the continuing contract dated 2/16/99. She requested on 3/23/06 they be placed on the next day meeting and need to be addressed before the May day meeting (5/10/06).

If you can please review and returned signed page as soon as you possibly can, I would appreciate it very much. Thanks to all.



SW 041206 mtg
equip.pdf



SW Golder #66
041206 mtg.pdf



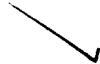
SW Golder .68 mtg
041206.pdf



SW Golder SPCC
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SW Golder .59 addtl
041206.pdf...



Cathy Lewis
Administrative Services Department
Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, FL 32097
(904)491-7370 phone ext 2807
clewis@nassaucountyfl.com
(904)321-5917 fax

FOR 2006 99

470	SOLID WASTE MGMT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

470	SOLID WASTE MGMT FUND	-----						
70361534	WN PH I OLD POST-CLOSURE	-----						
70361534	512000 REGULAR SALARIES AND WAGES	10,404	0	10,404	.00	.00	10,404.00	.0%
70361534	521010 FICA TAXES	645	0	645	.00	.00	645.00	.0%
70361534	521020 MEDICARE TAXES	151	0	151	.00	.00	151.00	.0%
70361534	522000 RETIREMENT	868	0	868	.00	.00	868.00	.0%
70361534	523010 LIFE & HEALTH INSURANCE	12,628	-12,628	0	.00	.00	.00	.0%
70361534	524010 WORKERS' COMPENSATION	1,330	0	1,330	863.00	.00	467.00	64.9%
70361534	531000 PROFESSIONAL SVCS	35,000	-32,918	2,082	.00	.00	2,082.00	.0%
70361534	531302 PROF SERVICES-GOLDER	0	1,215	1,215	490.12	.00	724.88	40.3%
70361534	531322 PS-GOLDER-PERMIT RENEWAL	0	46,755	46,755	31,752.90	.00	15,002.10	61.9%
70361534	531324 PS-GOLDER-CAR	865	0	865	.00	.00	865.00	.0%
70361534	531351 PROF SVC-FRENCH DRN LEECH	100,000	-7,000	93,000	21,697.18	59,431.58	11,871.24	87.2%
70361534	543000 UTILITY SERVICES	600	0	600	368.75	.00	231.25	61.5%
70361534	546000 REPAIRS & MAINTENANCE	900	100	1,000	.00	.00	1,000.00	.0%
70361534	549006 WN PC PERMIT RENEWAL	0	2,000	2,000	2,000.00	.00	.00	100.0%
70361534	552000 MISC OPERATING SUPPLIES	750	-100	650	297.44	.00	352.56	45.8%
70361534	552020 GAS, OIL & LUBRICANTS	525	0	525	55.46	.00	469.54	10.6%
70361534	552640 EQUIPMENT <\$750	350	0	350	.00	.00	350.00	.0%
TOTAL WN PH I OLD POST-CLOSURE		165,016	-2,576	162,440	57,524.85	59,431.58	45,483.57	72.0%
TOTAL SOLID WASTE MGMT FUND		165,016	-2,576	162,440	57,524.85	59,431.58	45,483.57	72.0%
TOTAL EXPENSES		165,016	-2,576	162,440	57,524.85	59,431.58	45,483.57	
GRAND TOTAL		165,016	-2,576	162,440	57,524.85	59,431.58	45,483.57	72.0%

** END OF REPORT - GENERATED BY CATHY LEWIS **

Wless permt # 5 for \$3,636⁷⁴ = \$ 11,365³⁶

FOR 2006 99

470	SOLID WASTE MGMT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

470	SOLID WASTE MGMT FUND							

70341534	LANDFILL OPERATIONS							

70341534	531302 PROF SERVICES-GOLDER	102,000	-34,848	67,152	32,429.50	.00	34,722.50	48.3%
	TOTAL LANDFILL OPERATIONS	102,000	-34,848	67,152	32,429.50	.00	34,722.50	48.3%
	TOTAL SOLID WASTE MGMT FUND	102,000	-34,848	67,152	32,429.50	.00	34,722.50	48.3%
	TOTAL EXPENSES	102,000	-34,848	67,152	32,429.50	.00	34,722.50	
	GRAND TOTAL	102,000	-34,848	67,152	32,429.50	.00	34,722.50	48.3%

** END OF REPORT - GENERATED BY CATHY LEWIS **

① only \$555 available see attached, remained committed for.

NCBCC
 Solid Waste Fund
 account analysis

<u>account number</u>	<u>account name</u>	<u>activity description</u>	revised budget who to		
			<u>amount</u>	<u>total</u>	<u>prepare BT</u>
70341534-531000	Professional Services	revised budget 2/11/06		\$ 263,505	
		budget needed .51-531395	\$ (23,782)	\$ 239,723	cathy SW-16
		budget needed .65-new a/c	\$ (11,200)	\$ 228,523	becky SW-23
		budget needed .66-new a/c	\$ (9,201)	\$ 219,322	becky SW-24
		budget needed .67-531324	\$ (2,995)	\$ 216,327	becky SW-19
		budget balance 3/27/06		\$ 214,883	
		anticipate commercial special assessment costs to need budget from this account			
70341534-531302	Prof Svcs-Golder	revised budget 2/11/06		\$ 39,575	
		budget from 70341534-531326	\$ 2,000	\$ 41,575	cathy SW-17
		budget from 70341534-531327	\$ 26,000	\$ 67,575	cathy SW-17
		budget needed .49/2000-531329	\$ (423)	\$ 67,152	cathy SW-17
		2006 annual assurance est	\$ (20,000)	\$ 47,152	in budget
		budget needed .59	\$ (30,447)	\$ 16,705	in budget
		budget needed .58	\$ (5,979)	\$ 10,726	in budget
		budget needed .62	\$ (9,950)	\$ 776	in budget
		budget needed .57	\$ (221)	\$ 555	in budget

