

RESOLUTION 93-31

WHEREAS the County Transportation Fund has carried forward cash from 1991/92 representing unused capital outlay budget in 1991/92. Board of County Commissioners approved the carryforward of these funds on September 21, 1992.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the County Transportation Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 16th day of November, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

102-399-999-901	Balances Fwd-Regular	\$ 7,158
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APROPRIATION

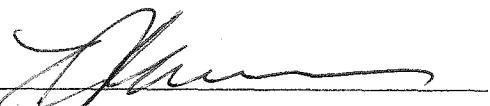
102-221-64-101	Equipment	\$ 7,158
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ADOPTED this 16th day of November, 1992.

ATTEST:



CHAIRMAN



EX-OFFICIO CLERK

NCBCC

Cash fwd - Road Bridge 102 fund  
9/30/92

Date	Prepared By	Work Paper No.
	Reviewed By	C

	1	2
1		
2	<u>Designated</u>	
3		
4	equipment ac 102-221-64-101 C-2	Ⓟ 715734
5		
6		
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11		
12	<u>Undesignated</u>	4211110
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14		
15	Total cash fwd	C-14312684
16		
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22		
23	Cash fwd Budgeted	372800
24		
25	ac 102-399-999-901 Bal fwd Regular	Ⓟ 7158
26		
27	Amended	379958
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NCBCL

Cash Fwd - Designated Road Budget Dept  
9/30/92

Date	Prepared By	Work Paper No.
	Reviewed By	C-2

		1 Amend Budgeted 9/1/92	2 Spent 9/1/92	3 Excess 9/1/92	4 Board Designated
1	<u>County Transp Fund</u>				
2					
3	9C102-221-64-101	201682 C-2/1	189987.99 C-2/1	116401	7/5734 C-2/2 C-2/1
4					
5					
6					
7					
8					
9					
10	<u>Local Option</u>				
11					
12	9C103-221-64-101	256304	147590.24	108713.76 ⑤	110478.40 C-2/2
13					
14					
15	9C103-221-31-101	- N/A	- N/A	- N/A	112000 C-2/2
16					
17					
18	Note: only 108,713.76 available in unused budget in 9/1/92 for 9C103-221-64-101				③ 108713.76
19					
20					128713.16 u
21					
22	<u>municipal</u>				
23					
24	9C115-221-64-101	4104	38906	2109	2109 C-2/2 N-2
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BFOPEXP  
 RUN DATE 10/23/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND  
 FOR DATE ENDING 09/30/92

C-2/1

PAGE: 40

\*\*\*\*\* COUNTY TRANSPORTATION FUND \*\*\*\*\*  
 \*\*\*\*\* ROAD & BRIDGE \*\*\*\*\*

FUND 102 221

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
102-221-49-101	TAX ROLL COMMISSION	23,000.00	23,000.00	.	19,029.10	3,970.90
102-221-12-101	SALARIES/WAGES - REGULAR	1,024,325.00	1,018,892.00	0.00	1,018,578.00	314.00
102-221-13-101	PART-TIME SALARIES	.	6,500.00	.	6,317.47	182.53
102-221-14-101	SALARIES - OVERTIME	16,700.00	19,700.00	.	19,352.73	347.27
102-221-21-101	FICA TAXES - MATCHING	64,543.00	64,610.00	0.00	64,590.00	20.00
102-221-22-101	RETIREMENT CONTRIBUTION	174,796.00	174,968.00	0.00	174,918.00	50.00
102-221-23-102	LIFE & HEALTH INSURANCE	.	.	.	0.00	0.00
102-221-24-101	WORKER'S COMP PREMIUMS	129,875.00	131,496.00	.	131,495.28	0.72
102-221-26-101	MEDICARE TAXES - MATCHING	15,095.00	15,111.00	.	15,106.00	5.00
102-221-31-101	PROFESSIONAL SERVICES URBAN PLANNING SERVICES	.	21,000.00	0.00	21,000.00	0.00
102-221-31-102	CONTAMINATION REMEDIATION	0.00	0.00	.	.	0.00
102-221-46-101	FUEL TANK REPAIRS	0.00	121,963.00	0.00	121,963.00	0.00
102-221-49-102	OTHER CURRENT CHARGES & OBLIGATION	.	.	.	0.00	0.00
102-221-53-101	MATERIALS	.	160.00	.	124.68	35.32
102-221-53-102	ROAD RESURFACING	.	63,028.00	0.00	63,027.26	0.74
102-221-63-101	PAVING JOHNSON LAKE ROAD	.	.	0.00	0.00	0.00
102-221-63-102	NEW ROAD CONSTRUCTION	0.00	0.00	.	0.00	0.00
102-221-64-101	EQUIPMENT	195,750.00	201,682.00	0.00	189,987.99	11,694.01
TOTALS FOR ROAD & BRIDGE		1,644,084.00	1,862,110.00	0.00	1,845,489.51	16,620.49

C-2

C-2



**NASSAU COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
 P.O. Box 1010  
 Fernandina Beach, Florida 32034

Jim B. Higginbotham Dist. No. 1 Fernandina Beach  
 John A. Crawford Dist. No. 2 Fernandina Beach  
 Tom Branan Dist. No. 3 Yulee  
 James E. Testone Dist. No. 4 Hilliard  
 Jimmy L. Higginbotham Dist. No. 5 Callahan

C-2/2 Cathy-  
file

T.J. "Jerry" GREESON  
 Ex-Officio Clerk

MICHAEL S. MULLIN  
 County Attorney

M E M O R A N D U M

To: T. J. "Jerry" Greeson  
 From: Richelle M. Sucara *RMS*  
 Date: September 18, 1992  
 RE: REQUEST FOR CARRY-OVER OF 1991/92 FUNDS

William Lecher will present to the Board of County Commissioners on Monday, September 21, a request to carry-over 1991/92 funds for the purchase of equipment in 1992/93.

This request, if approved, will have no effect on the projected cash carry forward that is a part of the 1992/93 revenue calculations. When cash carry forward was projected, it was assumed that Mr. Lecher would expend his entire 1991/92 budget.

I recommend that the request to carry-over 1991/92 funds for 1992/93 expenditure be approved.

RMS/jh

25 SEP 22 4: 07

cc: Joanna Cason  
 Cathy Lewis  
 Kim Crews

**APPROVED:** *[Signature]*  
**DATE:** 9/21/92

MONEY OBLIGATED - NEEDS TO BE CARRIED FORWARD TO BUDGET YEAR 1992/93

Q. #	COMPANY NAME	AMOUNT	ACCOUNT NUMBER	EQUIPMENT	
-1910	SCAFFOLD-JAX, INC.,	① \$ 2,830.86	102-221-64-101	CEMENT MIXER	
-1853	CREEL EQUIPMENT COMPANY	② \$ 1,337.00	103-221-64-101	LAWNMOWER	
-1811	SUPERIOR TRACTOR COMPANY	} \$ 14,464.00	103-221-64-101	SIDE MOWERS (2)	
-1615	FORD NEW HOLLAND		\$ 44,781.00	103-221-64-101	TRACTORS (3)
-1567	RING POWER CORPORATION		\$ 23,733.00	103-221-64-101	CAT EXCAVATOR
-779	FORD NEW HOLLAND		\$ 53,942.00	103-221-64-101	BACKHOES (2)
-907	HO BO TRACTOR		③ \$ 4,326.48	102-221-64-101	PULL MOWERS (2)
		④ \$ 2,109.00	115-221-64-101		
		⑤ \$ 454.52	103-221-64-101		
8	INDUSTRIAL TRACTOR? OR SUPERIOR TRACTOR?	⑥ \$ 12,000.00 OR \$ 12,208.88	103-221-64-101 103-221-64-101	A-BOOM MOWER	
T-809	RONALD PEACOCK	⑦ \$ 6,500.00	103-221-64-101	FORD BUCKET TRUCK	
T-810	JOHN J. REEVES, CHILDREN'S TRUST FUND	⑧ \$ 7,000.00	103-221-64-101	REX MIXER	

MONEY NEEDED TO BE SET ASIDE FOR ENGINEERING - DRAINAGE AMELIA ISLAND \$ 6,000.00 103-221-31-101

west side - 6,000

TOTAL CARRY/FORWARD FUND 103 ✓ \$170,420.40  
 TOTAL CARRY/FORWARD FUND 102 ✓ \$ 7,157.34  
 TOTAL CARRY/FORWARD FUND 115 ✓ \$ 2,109.00

Handwritten notes: 176,420.40, 164,420.00, 12,000, 103-64, 103-31, C-2

① 164,420.40  
 63,942.00 pd in 9/1/92

Approved  
 9-21-92

110,478.40 C-2  
 108,713.76 available  
 1,764.64 not available excess in 9/1/92 exp. C-2

2

9-21-92

independent impact analysis and further finding that the fee determination prepared by the county staff is in compliance with Ordinance No. 87-17, Nassau County Impact Fee Ordinance, after review by the County Attorney, especially Section 6 of said ordinance. Motion seconded by Commissioner Higginbotham, District 1, and voted unanimously.

Upon the request and recommendation of the County Engineer, Commissioner Crawford made motion rejecting the bid for "Roadside Sign Installation" and instructing the Road and Bridge Department to review the bid documents for changes to make it more responsive to the county's needs. Motion seconded by Commissioner Higginbotham, District 1, and voted unanimously.

Upon the request and recommendation of the County Engineer Commissioner Crawford made motion approving the award of the bid for "Two Pull Behind Mowers" to Ho Bo Tractor Company of Lake City as low bidder in the amount of \$6,890. Motion seconded by Commissioner Higginbotham, District 1, and voted unanimously. When asked by the Board, the County Attorney stated that he was in agreement with these two recommendations.

R+B

copy of bid  
#100  
2

The County Engineer reported that the Road and Bridge Department has encumbered funds for equipment purchases during FY 91-92 and requested authorization for these funds to be carried over to the 1992-93 fiscal year. The total carry forward for Fund 103 is \$170,420.40, the total carry forward for Fund 102 is \$7,157.34 and the total carry forward for Fund 115 is \$2,109.00. The County Engineer stated that he would also like to include in this request the purchase of a steam jenny for the Bailey Road

copy of bid  
#100

9-21-92

Department and stated that he has received quotations for this. After review of the quotations, the Board instructed the County Engineer to seek sealed bids for the purchase of the steam jenny and that the amount for the steam jenny would be carried forward from reserve for contingency to the equipment account. The Board requested that the County Engineer move forward with his agenda items and to come back to this matter.

Budget 9/21/92

The County Engineer presented a request to waive bid requirements for the purchase of two pieces of used equipment from local contractors in order to provide for the needs of the county in a cost effective manner and to meet budgetary restrictions. The County Engineer presented the following quotes for these pieces of equipment:

Road Mixer	\$7,000
Fort Bucket Truck	\$6,500

R.R.B. Sole Source

Kim, put this w/ P.O.

The County Attorney inquired about reason for this request. After some discussion, the County Engineer stated that the purchase of the road mixer is from a sole source for this type of equipment. Commissioner Crawford made motion that based on the recommendation of the County Engineer, and finding that the purchase of a Rex Hydrostatic Road Mixer is a sole source purchase. Motion seconded by Commissioner Higginbotham, District 1, and voted unanimously.

Commissioner Crawford made motion authorizing the carry over of funds in the amount of \$170,420.40 for Fund 103; \$7,157.34 for Fund 102; and \$2,109 for Fund 115; also carry over of \$12,000 for engineering-drainage for Amelia Island and the west side. Motion seconded by Commissioner Testone and voted unanimously. The Board

Carry over



2

9-21-92

property is classified as Open Rural and under the zoning code there is no provision to allow hazardous waste storage in this Open Rural District. The Board took no action and requested that Mr. Jones give the DER a negative response on their request.

Upon the request of the Planning Director, Commissioner Crawford made motion authorizing the carry over funds into the fiscal year 1992-93 as follows:

*Must determine amts after close out*

115-111-31-101 Professional Services ? \$36,479.00  
(this account is to complete payments of contracts related to the completion of the Comprehensive Plan and Land Use maps)

115-111-31-102 Professional Services ? \$19,428.00  
(this account is to complete the contract with the Regional Planning Council for the adoption of the revised Land Development Regulations after finalization of the Comprehensive Plan)

115-111-31-102 DCA Grant ? \$ 5,343.00  
(this account is to pay consultant to make the necessary revisions to the Comprehensive Plan after the Department of Community Affairs' review)

115-111-49-104 Advertising - Comp Plan ?\$ 591.10  
(as the comprehensive plan settlement has been delayed, so has advertising for the hearings. This money will help offset advertising that has been pushed into FY 92-93)

Motion seconded by Commissioner Testone and voted unanimously.

The Chairman stated that the it was now 7:45 P.M. and the Board would now hear the protest for award of bid filed by Superior Tractor Company regarding the bid for the "Mid Mount Articulated Boom Mower". The County Engineer provided to the Board a memorandum outlining the bid amounts along with a copy of the bid specifications as were sent out for the bid. The County Engineer stated that the low bidder was Industrial Tractor Company in the amount of \$12,000. The County Engineer stated that there are areas highlighted on the bid specifications presented tonight to the

*must determine amts after close out*

*reference*

9-21-92

①

Cashford

Board for review which were not met fully and stated that there was an indication on the low bidder's bid that they did not meet these and further stated that upon review of the bid documents it was felt by staff that these areas were not critical to the performance of that piece of equipment. Mr. Herman Lindsey of Superior Tractor appeared before the Board and stated that the main point of contention is that on their specifications his firm is only \$9.00 higher and presented a list of comparisons for the Alamo vs Turner equipment and reviewed same, which is a list of items where the other bidder does not meet specifications. Mr. Lindsey also presented copies of letters from other counties that were not completely satisfied with the Turner equipment. Mr. Lindsey also stated that the competitors equipment is a pro-type model machine. Mr. Lindsey stated that the machinery his firm bid has been on the market for fifteen years and stated that it is tested and proven equipment. In closing his presentation, Mr. Lindsey stated that he would like the Board's consideration of his machinery which is only \$9.00 over what the competitor bid and meets specifications totally and requested Board consideration in awarding this bid to his firm, Superior Tractor Company. The Board inquired of the County Engineer about the award of the bid to Industrial Tractor Company. The County Engineer stated that the low bid was Industrial Tractor

9-21-92

1

Cash Cash

Industrial Tractor Company, appeared before the Board and stated that he has with him the factory representative for Gorilla and Turner mowers. Mr. Powell stated that the bid specifications were written one hundred percent on an Alamo mower. Mr. Fred Parks, of Turner Manufacturing, appeared before the Board and stated that there have been problems in the past with the equipment and reviewed the history of the equipment with the Board. Mr. Parks stated that the matters with the other counties have been straightened out. After some discussion, the Board inquired of the advise of the County Attorney as to what avenues the Board could seek. The County Attorney advised the Board that they had the option to either reject the bids or accept the recommendation of the County Engineer for the award of this bid or take the bid that meets all the specifications. The Board inquired of Mitchell Musgrove, Road Superintendent, his opinion on these pieces of machinery. Mr. Musgrove indicated that he would be happy with either piece of machinery. The Chairman inquired of the two representatives present about the warranties for this equipment. Mr. Parks stated that both have the same warranty except on the turn post and stated that the Industrial Tractor warranty is for five years on that and the warranty of Superior Tractor is one year. Commissioner Testone stated that the county was in need of this piece of machinery and made motion to accept the low bid from Industrial Tractor Company in the amount of \$12,000 for the articulated boom mower. Motion dies for lack of a second. Commissioner Higginbotham, District 1, stated that the objection he has to this matter is that all the firms bidding could not bid the

9-21-92

(3)

Crawford

specifications, except for one company. After some discussion, Commissioner Crawford made motion to reject all bids received for the Articulated Boom Mower and instructing the County Engineer to rebid this piece of equipment and instructing the County Attorney to meet with the County Engineer to advise him on proper bid procedures within the next five days. Motion seconded by Commissioner Higginbotham, District 1, and voted unanimously. Commissioner Higginbotham, District 1, made motion authorizing the carry over of the necessary funds into the FY 92-93 budget for the purchase of this machinery until such time as the bid can be accepted and awarded. Motion seconded by Commissioner Crawford and voted unanimously. 103-221-64-101

The Chief Assistant to the Clerk presented to the Board a bid tally of the bids received for pest control services for the various county buildings and requested that the Board defer the award of this bid until October 12 in order to allow the Maintenance Supervisor to check with the apparent low bidder to determine that they meet all licensing criteria, etc. The Board concurred.

Mr. Walt Gossett, Weston, Inc., appeared before the Board and presented two recycling grant applications for approval by the Board. The first application was the Fifth Year Solid Waste Recycling and Education Grant in the amount of \$107,858 and the second was the waste tire grant in the amount of \$27,599. After review of same, Commissioner Crawford made motion accepting the Solid Waste Recycling and Education Grant in the amount of \$107,858 and the Waste Tire Grant in the amount of \$27,599 and instructed

101-101-101-101

MONEY OBLIGATED - NEEDS TO BE CARRIED FORWARD TO BUDGET YEAR 1992/93

#	COMPANY NAME	AMOUNT	ACCOUNT NUMBER	EQUIPMENT
910	SCAFFOLD-JAX, INC. ✓	93-38 → \$ 2,830.86	102-221-64-101	CEMENT MIXER
853	CREEL EQUIPMENT COMPANY ✓	93-39 \$ 1,337.00	103-221-64-101	LAWNPOWER
811	SUPERIOR TRACTOR COMPANY ✓	93-41 \$ 14,464.00	103-221-64-101	SIDE MOWERS (2)
1615	FORD NEW HOLLAND ✓	93-60 → \$ 44,781.00	103-221-64-101	TRACTORS (3)
1567	RING POWER CORPORATION ✓	93-58 \$ 23,733.00	103-221-64-101	CAT EXCAVATOR
779	FORD NEW HOLLAND	930/92 - Pd \$ 53,962.00 <sup>92V11048</sup>	103-221-64-101	BACKHOES (2)
807	HO BO TRACTOR ✓	93-37 → \$ 4,326.48 93-37 → \$ 2,109.00 93-37 → \$ 454.52	102-221-64-101 115-221-64-101 103-221-64-101	PULL MOWERS (2)
808	INDUSTRIAL TRACTOR? OR SUPERIOR TRACTOR? <i>no 93 app. yet</i>	\$ 12,000.00 OR \$ 12,208.88	103-221-64-101 103-221-64-101	A-BOOM MOWER
809	RONALD PEACOCK <i>no 93 app. yet</i>	\$ 6,500.00	103-221-64-101	FORD BUCKET TRUCK
810	JOHN J. REEVES, CHILDREN'S TRUST FUND	93-79 \$ 7,000.00	103-221-64-101	REX MIXER
MONEY NEEDED TO BE SET ASIDE FOR ENGINEERING - DRAINAGE AMELIA ISLAND		\$ 6,000.00	103-221-31-101	

TOTAL CARRY/FORWARD FUND 103 \$170,420.40  
 TOTAL CARRY/FORWARD FUND 102 \$ 7,157.34  
 TOTAL CARRY/FORWARD FUND 115 \$ 2,109.00

101,035.86