

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

BLUE SHEET NO: 20040707

1. REQUESTED MOTION:

ACTION REQUESTED: Authorize an amendment of the FY 04 budget and approve transfer of reserves in the amount of \$498,000 for the Division of Solid Waste.

WHY ACTION IS NECESSARY: Board approval is required for budget amendments and transfers from reserves.

WHAT ACTION ACCOMPLISHES: Allows the Solid Waste Division to continue operations at the Lee/Hendry Landfill for leachate hauling/disposal and additional fuel usage. Provide additional funding for increased residential units for curbside collection and processing waste tires.

2. DEPARTMENTAL CATEGORY: 08
COMMISSION DISTRICT #: CW

C8B

3. MEETING DATE: 06-29-2004

4. AGENDA:

- CONSENT
- ADMINISTRATIVE
- APPEALS
- PUBLIC
- WALK ON
- TIME REQUIRED:

5. REQUIREMENT/PURPOSE:

- (Specify)
- STATUTE
 - ORDINANCE
 - ADMIN. CODE 3-6
 - OTHER

6. REQUESTOR OF INFORMATION:

- A. COMMISSIONER:
- B. DEPARTMENT: Lee County-Public Works
- C. DIVISION/SECTION: Solid Waste Division
- BY: Lindsey Sampson, Solid Waste Director
- DATE:

Lindsey Sampson

7. BACKGROUND: The new reverse osmosis system (R.O.) to treat leachate at the Lee/Hendry landfill will not be in place until the first quarter of FY 05 because of permitting delays. Therefore leachate needs to be transported and disposed of until the R.O. system is fully operational. Hauling costs are estimated to be \$170,000 and disposal costs \$70,000 for the remainder of FY04. In addition, \$50,000 is required for fuel at the landfill due to increased fuel prices and the significant growth of waste requiring landfill space is demanding additional fuel for compacting/handling equipment.

Residential units in Lee County have increased significantly during the fiscal year. As per Solid Waste's contract hauling agreements, the hauling companies are compensated for each new additional residential unit for curbside collection and this cost is estimated to require an additional \$108,000 for the remainder of FY 04.

The cost of processing waste tires with our private contractor, Modern Recycling, has risen from \$35/ton to \$74.79/ton. Additional funding is required to cover this increased cost in the amount of \$100,000.

Continued on Page 2

8. MANAGEMENT RECOMMENDATIONS:

9. RECOMMENDED APPROVAL

A DEPARTMENT DIRECTOR	B PURCH. OR CONTRACTS	C HUMAN RESOURCES	D OTHER	E COUNTY ATTORNEY	F BUDGET SERVICES				G COUNTY MANAGER
					OA	OM	Risk	GC	
<i>[Signature]</i> 6/14/04	<i>N.A.</i>	<i>N.A.</i>		<i>S. [Signature]</i> 6/15/04	<i>P.M.</i> 6/15/04	<i>[Signature]</i> 6/15/04	<i>[Signature]</i> 6/15/04	<i>[Signature]</i> 6/15/04	<i>[Signature]</i> 6/15/04

10. COMMISSION ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

Rec. by CoAtty
Date: 6/15/04
Time: 1:20 PM
Forwarded to:
[Signature]
6/15/04

RECEIVED BY
COUNTY ADMIN: *[Signature]*
6/15/04
9:30 AM SLT
COUNTY ADMIN
FORWARDED TO: *[Signature]*
6/16/04
2:10 PM

Upon transfer from reserves, funds will be available in acct numbers:

OB5341040100.503490 (Solid Waste – Lee/Hendry Landfill – System Ops – Other contracted services)	\$170,000
OB5341040100.504330 (Solid Waste - Lee/Hendry Landfill – System Ops – Water & Sewer)	\$ 70,000
OB5341040100.505210 (Solid Waste – Lee/Hendry Landfill – System Ops – Fuel & Lubricants)	\$ 50,000
OB5340440100.503490 (Solid Waste – S.W. Operations – System Ops – Other contracted services)	\$108,000
OB5340840100.503490 (Solid Waste – Disposal – System Ops – Other contracted services)	\$100,000

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Solid Waste System DATE: 06/15/04 BATCH NO. _____

FISCAL YEAR: FY03-04 FUND #: 40100 DOC TYPE: YB LEDGER TYPE: BA

TO: Solid Waste Solid Waste Operations
 (DIVISION NAME) (PROGRAM NAME)

NOTE: PLEASE LIST THE ACCOUNT NUMBER BELOW IN THE FOLLOWING ORDER:
 (EXAMPLE:)

ACCOUNT NUMBER	OBJECT NAME	DEBIT
OB5341040100.503490	Other Contracted Services	\$ 170,000
OB5341040100.504330	Water & Sewer	\$ 70,000
OB5341040100.505210	Fuel & Lubricants	\$ 50,000
OB5340440100.503490	Other Contracted Services	\$ 108,000
OB5340840100.503490	Other Contracted Services	\$ 100,000
TOTAL TO:		\$ 498,000

FROM: Non-Departmental Reserves
 (DIVISION NAME) (PROGRAM NAME)

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890140100.509910	Reserve for Contingencies	498,000
TOTAL FROM:		\$ 498,000

EXPLANATION: As approved in Bluesheet #20040707 on 6/29/04.

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BCC APPROVAL DATE _____ BCC CHAIRMAN SIGNATURE _____

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