

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

BLUE SHEET NO: 20020875

1. REQUESTED MOTION:

ACTION REQUESTED: 1) Approve transfer of funds in the amount of \$729,330.33 from Solid Waste Operations System Reserves to the Landfill Closure Escrow Account Fund to meet FI Department of Environmental Protection requirements 2) Approve Budget Amendment increasing budget in the Lee/Hendry Regional Landfill Closure Escrow Fund in the amount of \$729,330.33.

WHY ACTION IS NECESSARY: In accordance with Rule 62-701-630 (5) FAC (2001) Lee County must maintain an accumulative escrow account for the sole purpose of landfill closure (and potentially long-term care) for the Lee/Hendry Regional Landfill.

WHAT ACTION ACCOMPLISHES: Adds additional funds to the landfill escrow account prior to the opening of the Lee/Hendry Regional Landfill as required by the State of Florida.

2. DEPARTMENTAL CATEGORY: 8 - SOLID WASTE
COMMISSION DISTRICT # CW

C8C

3. MEETING DATE:

8-6-02

4. AGENDA:

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

5. REQUIREMENT/PURPOSE:

(Specify)

- STATUTE _____
- ORDINANCE _____
- ADMIN. CODE _____
- OTHER FAC 62-701.630 (5) _____

6. REQUESTOR OF INFORMATION:

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

DATE: _____

7. BACKGROUND:

On 5/21/02 the board approved establishing the landfill closure fund escrow account and established budget of \$150,000. The State of FI Department of Environmental Protection requires 1/3 of the estimated closure costs for the first 3 years of the landfill operation be held in the escrow account. The estimated dollar amount for closure has been adjusted to \$2,637,991 for the first 3 years and the State requires we fund the full 1/3 cost \$879,330.33 prior to issuing the operations permit. The \$150,000 represented a pro-rated share of the original estimate of \$1,698,588 for FY02, with the balance to be added in FY03.

8. MANAGEMENT RECOMMENDATIONS: Approve the motions

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>J. Lavender</i> J. Lavender Date: <i>7-25-02</i>	N.A. Date:	N.A. Date:	N.A. Date:	<i>[Signature]</i> 7/25/02 Date:	<i>[Signature]</i> 7/25/02 Date:	<i>[Signature]</i> 7/25/02 Date:	<i>[Signature]</i> 7/25/02 Date:	<i>[Signature]</i> 7/25/02 Date:	<i>J. Lavender</i> J. Lavender Date: <i>7-25-02</i>

10. COMMISSION ACTION:

- _____ APPROVED
- _____ DENIED
- _____ DEFERRED
- _____ OTHER

To PR 7/25/02 [Signature]

REQUEST FOR TRANSFER OF FUNDS

FUND NAME: Solid Waste System **DATE:** 07/25/02 **BATCH NO.** _____

FISCAL YEAR: FY01/02 **FUND #:** 40100 **DOC TYPE:** YB **LEDGER TYPE:** BA

TO: Non-Departmental Interfund Transfers
(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
GC5810140100.509190.T40107	Subfund Transfer - 40107	\$ 729,330

TOTAL TO: \$ 729,330

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

ACCOUNT NUMBER	OBJECT NAME	CREDIT
GC5890140100.509910	Reserve for Contingencies	\$ 729,330

TOTAL FROM: \$ 729,330

EXPLANATION:

Transfer from reserves to add additional funds to the landfill closure fund as required by the DEP.

[Signature] Per 653 7/25/02
DIVISION DIRECTOR SIGNATURE DATE

[Signature] 7.25.02
DEPARTMENT DIRECTOR SIGNATURE DATE

DBS: APPROVAL DENIAL _____

[Signature] 7/25/02
OPERATIONS ANALYST SIGNATURE DATE

APPROVAL DENIAL _____

[Signature] 7/25/02
BUDGET OPERATIONS MANAGER SIGNATURE DATE

CO. ADMIN.: APPROVAL _____ DENIAL _____

CO. ADMIN. SIGNATURE DATE

BCC APPROVAL DATE _____

BCC CHAIRMAN SIGNATURE _____

BA NO.	AUTH CODE:	TRANS DATE:	
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RESOLUTION

Amending the Fund 40107 Lee/Hendry Landfill Closure Escrow Fund budget to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2001-2002.

WHEREAS, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend Fund 40107 Lee/Hendry Landfill Closure Escrow Fund budget for \$729,330 of the unanticipated revenue from a transfer from Solid Waste Operations and an appropriation of a like amount into an expense account and;

WHEREAS, the Fund 40107 Lee/Hendry Landfill Closure Escrow Fund budget shall be amended to include the following amounts which were previously not included.

ESTIMATED REVENUES

Prior Total:		\$150,000
Additions		
GC5810140107.381000.940100	Subfund Transfer -- 40100	\$729,330
Amended Total Estimated Revenues		\$879,330

APPROPRIATIONS

Prior Total:		\$150,000
Additions		
OB5341040107.503490	Other Contracted Services	\$364,665
OB5341040107.504340	Trash & Garbage	364,665
Amended Total Appropriations		\$879,330

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lee County, Florida, that the Fund 40107 Lee/Hendry Landfill Closure Escrow Fund budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this ____ day of _____, 2002.

ATTEST:
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS
LEE COUNTY, FLORIDA

BY: _____
DEPUTY CLERK

CHAIRMAN

APPROVED AS TO FORM

OFFICE OF COUNTY ATTORNEY

DOC TYPE YB
LEDGER TYPE BA