



AGENDA REPORT
January 8, 2019

Budget Change Request for 2018 CDF Closure

SUBJECT:

Request the Board Authorize a Budget Change Request to Transfer Closure Escrow Reserves (Fund 4014) to Operating Expenditures to Complete the Funding of Partial Closure Project.

FISCAL IMPACT:

No additional revenues are required. Funds in the amount of \$2,696,874 are requested to be transferred from reserves established for this purpose.

DEPT/OFFICE:

Solid Waste Department

REQUESTED ACTION:

It is requested the Board grant permission for Budget Change Request transferring \$2,696,874 from escrow reserves to escrow operating expenditures to complete the funding for the partial closure project for the Central Disposal Facility.

SUMMARY EXPLANATION and BACKGROUND:

Entities having responsibilities for operating landfills are required to escrow for future closures as per Florida Statutes 62-701, Solid Waste Facilities Rule. As the airspace in the landfills is consumed funds are transferred to the escrow fund for future closures. These closures are conducted once the landfill reaches certain elevation. In the case of the Central Disposal Facility, a landfill gas collection system has to be in place after the solid waste has been in place for five (5) years, which is normally part of the closure activities. The funds are then transferred from reserves to fund the project. These projects were approved as part of our Capital Improvement Projects even though they are technically not capital projects.

A partial closure for the Central Disposal Facility was approved by the Board during the 2019 budget process and the project was let out for competitive procurement through a bid process. The lowest bid came in at \$11,246,873.60 which was \$1,741,344.00 less than the second lowest bidder. The department requested a budget of \$8,550,000.00 for this project based on the original engineer estimate. The engineer's estimate was updated to \$9,733,385 in view of field requirements. This estimate was received too late in the process to update the budget; nevertheless it was lower than the lowest bid received.

We have analyzed the bid and found that the major differences are in the amount of dirt required and the cost of placing it to the specifications required. The difference in dirt amounts are significant and will be adjusted to field conditions once the solid waste has been exposed and the proper amount of dirt required can be determined.

Staff respectfully requests approval of this budget change in the amount of \$2,696,874.00 to comply with regulations requiring closure specification and requirements.

ATTACHMENTS:

Description

No Attachments Available



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January 9, 2019

MEMORANDUM

TO: Euripides Rodriguez, Solid Waste Management Director

RE: Item J.2., Budget Change Request to Transfer Closure Escrow Reserves (Fund 4014) to Operating Expenditures to Complete the Funding of Partial Closure Project

The Board of County Commissioners, in regular session on January 8, 2019, granted permission for a Budget Change Request transferring \$2,696,874 from escrow reserves to escrow operating expenditures to complete the funding for the partial closure project for the Central Disposal Facility.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe

Tammy Rowe, Deputy Clerk

cc: Finance
Budget