



Agenda Item Summary

File #: 24-00646

Agenda Date: 8/27/2024

Agenda Item Name:

Unanticipated Revenues for Household Hazardous Waste and Move Funds for Box Truck

Presenter:

Gus Olmos, Solid Waste and Resource Recovery Director, 352-548-1282

Description:

Unanticipated revenues for Household Hazardous Waste Grant with Florida Department of Environmental Protection (FDEP) and cooperative counties (COOP). Also, move funds for purchase of a Box Truck from FDEP Hazardous Waste Coop Fund to Waste Management Assessment Fund and move operating costs to the FDEP Hazardous Waste Coop Fund from Waste Management Assessment Fund to free up funds for the Box Truck. Also approve change order #1 to purchase order 2024-1871 to change funding from FDEP Hazardous Waste Coop Fund to Waste Management Assessment Fund. Increase interfund loan from \$214,000 to \$270,000

Recommended Action:

Approve resolution for unanticipated revenues which includes a budget amendment to increase revenues in the FDEP Hazardous Waste Coop Fund and a approve budget amendment increasing the Waste Management Assessment Fund capital category to purchase Box Truck and increase the FDEP Hazardous Waste Coop Fund operating category to move expenses from Waste Management Assessment Fund to FDEP Hazardous Waste Coop Fund to free up funds to purchase Box Truck from Waste Management Assessment Fund. Approve change order #1 to purchase order 2024-1871 to change funding from FDEP Hazardous Waste Coop Fund to Waste Management Assessment Fund. Approve increasing interfund loan from \$214,000 to \$270,000 to cover grant expenses till reimbursed by the State and other Counties.

Prior Board Motions:

August 22, 2023 – BoCC approved Alachua County Household Hazardous Waste Cooperative Collection Arrangement Grant for FY23-24

May 14, 2024 – BoCC approved purchase order 2024-00428 to purchase Box Truck from FDEP Hazardous Waste Coop Fund

Fiscal Note:

Approve resolution for unanticipated revenues which includes budget amendment in various accounts (236.76.55XX.537.XX.XX) to cover expenses and revenues in the FDEP Hazardous Waste Coop Fund and approve budget amendment increasing the budget in Waste Management Assessment Fund in account 405.76.5541.537.64.00 (Capital) by \$87,409 with description of equipment > \$15,000 and increasing the budget in the FDEP Hazardous Waste Coop Fund in various divisions (each county has

a separate division) in account 236.76.55XX.537.31.00 with description of professional services.

Strategic Guide:

Environment

Background:

Over the past 24 years, Alachua County has acted as a Host County for the annual FDEP Cooperative Household Hazardous Waste Collection events in several neighboring counties. The current agreement includes collection events in Lafayette, Gilchrist, Columbia, Dixie, Baker, Union, Nassau, Putnam and Bradford. The County has separate interlocal agreements with each neighboring county and these agreements are in effect until FDEP discontinues the appropriation of funding or are terminated by the host or neighboring county.

The adopted budget for this Grant for FY24 was \$209,494 which consisted of \$93,000 reimbursement from FDEP, \$90,000 for acting as a Host Local Government for FDEP, and \$26,494 for reimbursement from the nine counties involved for cost not reimbursed by FDEP. The estimated costs not reimbursed by FDEP are \$86,094 so the resolution for unanticipated revenues which includes a budget amendment is needed to cover this increase of \$59,600 over the \$26,494 previously budgeted.

The FDEP agreement is cost reimbursable and for this year the maximum reimbursement from FDEP to Alachua County is \$93,000. The interlocal agreements require the neighboring counties to reimburse Alachua County for all expenses incurred that are not covered by FDEP. This year those expenses are estimated to be \$86,094. Additionally, The County will receive up to \$90,000 from FDEP for acting as the host local government (\$10,000 per County). The original intended usage of these funds was to purchase a Box Truck for \$87,409 to be used for these events. This purchase was approved by the BoCC on May 14, 2024, but the truck was not received in time to be paid out of the FDEP grant but FDEP has approved two grant amendments to the grant agreement allowing for the equipment to be replaced with contractual services in the grant for a total of \$75,791. A budget amendment needs approval to move previous funds of \$87,409 from capital equipment accounts to professional services accounts within the FDEP grant fund and move from professional services to capital equipment in the Waste Management Assessment Fund.

Labor, advertisement and disposal costs for the collection events are initially covered by Alachua County. Upon completion of each event, all costs are reimbursed by FDEP and the neighboring counties. An interfund loan was approved in the amount of \$214,000 to conduct these Hazardous Waste Collection events. Since the costs being reimbursed have increased, the interfund loan needs to be increased to \$270,000.