

Budget Transfer Request

Requesting Dept: Road Maintenance Fund: County Transportation Transfer # 2019-31

Requested By: Cameron Hansen *CH* Date: 8/14/2019 *RAH*

Purpose: To pay for Road Maintenance deficiencies in Equipment \$50,000 or Greater Account.

See David Hearn's Memo dated 08-14-19 - Request to purchase Vacuum Truck.

					Fin. Serv. Use Only
					Verified Available
Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	
From:	<u>03402541-546510 DRAR</u>	<u>Drainage Maintenance</u>	<u>\$ (348,650.00)</u>	<u>\$790,998.00</u>	
To:	<u>03404541-564002</u>	<u>Equipment \$50,000 or Greater</u>	<u>\$ 348,650.00</u>	<u>\$ 10.00</u>	
From:					
To:					
From:					
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To:					

Approved By: _____ BOCC: _____ Clerk of Courts: _____
 Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT



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FOR 2019 99

ACCOUNTS FOR:	COUNTY	TRANSPORTATION FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03402541	546510	DORNB DRAINAGE M	300,000	0	300,000	11,707.20	188,020.80	100,272.00	66.6%
03402541	546510	DRAR DRAINAGE MA	1,060,000	-17,699	1,042,301	55,767.00	195,535.10	790,998.90	24.1%
03402541	546510	NOOD DRAINAGE MA	42,184	5,123	47,307	5,007.89	.00	42,299.11	10.6%
03402541	546510	SDCR DRAINAGE MA	0	16,910	16,910	.00	.00	16,910.00	.0%
03402541	546510	SIEDR DRAINAGE M	207,000	0	207,000	.00	.00	207,000.00	.0%
03402541	544001	DRAR EQUIP \$5000	0	36,808	36,808	.00	36,806.50	1.50	100.0%
TOTAL DRAINAGE			1,809,184	41,142	1,850,326	72,482.09	420,362.40	1,357,481.51	26.6%
03404541 ROAD MAINTENANCE									
03404541	512000	REGULAR SALARIE	2,014,376	-22,431	1,991,945	1,571,230.77	.00	420,714.23	78.9%
03404541	512002	SALARIES - ON C	6,524	1,936	8,460	7,300.00	.00	1,160.00	86.3%
03404541	514000	OVERTIME	19,364	0	19,364	12,600.48	.00	6,763.52	65.1%
03404541	521010	FICA TAXES	126,496	0	126,496	94,505.02	.00	31,990.98	74.8%
03404541	521020	MEDICARE TAXES	29,584	0	29,584	22,121.81	.00	7,462.19	74.8%
03404541	522000	RETIREMENT	171,745	0	171,745	139,258.42	.00	32,486.58	81.1%
03404541	523010	LIFE & HEALTH I	431,390	0	431,390	304,548.60	.00	126,841.40	70.6%
03404541	524010	WORKERS' COMPEN	238,377	-4,600	233,777	185,845.78	.00	47,933.22	79.5%
03404541	524020	WKRS COMP-SELF	3,600	1,964	5,564	4,607.75	.00	956.25	82.8%
03404541	524021	WKRS COMP-GRIT	8,967	0	8,967	.00	.00	8,967.00	.0%
03404541	525000	UNEMPLOYMENT CO	0	342	342	.00	.00	.39	99.9%
03404541	531000	PROFESSIONAL SE	21,500	4,600	26,100	13,810.00	.00	12,290.00	52.9%
03404541	531000	NORUP PROFESSION	0	27,868	27,868	9,308.30	.00	18,559.70	33.4%
03404541	531031	EMPLOYEE PHYSIC	3,000	0	3,000	1,200.00	.00	1,800.00	40.0%
03404541	531035	DRUG TESTING	3,000	-265	2,735	1,250.00	.00	1,475.00	46.1%
03404541	534000	OTHER CONTRACTU	25,000	0	25,000	4,514.76	.00	5,000.00	80.0%
03404541	534008	STRIPING CONTRA	100,000	62,786	162,786	42,305.00	.00	120,481.00	26.0%
03404541	541000	TRAVEL AND PER	1,860	0	1,860	7,032.84	.00	1,860.00	68.8%
03404541	541000	COMMUNICATIONS	10,220	0	10,220	15,313.34	.00	3,187.16	68.8%
03404541	543000	UTILITY SERVICE	16,000	0	16,000	19,480.98	.00	686.66	95.7%
03404541	544000	RENTALS/LEASES	17,981	6,823	24,804	58,188.19	.00	5,323.02	78.5%
03404541	545000	INSURANCE	99,500	0	99,500	10,927.58	.00	31,811.81	64.7%
03404541	546000	REPAIRS & MAINT	867,988	-10,904	857,084	493,795.82	.00	70,028.02	29.7%
03404541	546000	DBCHP REPAIRS AN	50,000	0	50,000	26,470.00	.00	63,229.00	29.5%
03404541	546000	RSTRP REPAIRS AN	35,000	39,699	89,699	.00	.00	20,961.25	40.1%
03404541	546016	R & M - GUARDRA	50,000	0	50,000	8,000.00	.00	8,250.00	100.0%
03404541	546020	MAINTENANCE SER	2,350	0	2,350	207.00	.00	953.00	83.5%
03404541	546570	SIDEWALK MAINTN	50,000	0	50,000	353.60	.00	1,729.40	17.8%
03404541	546710	GROUNDS UPKEEP	1,160	0	1,160	985.44	.00	1,014.56	49.3%
03404541	549000	OTHER CURRENT C	22,083	-20,000	2,083	.00	.00	.00	.0%
03404541	549002	ADVERTISING	2,000	0	2,000	.00	.00	.00	.0%

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT



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FOR 2019 99

ACCOUNTS FOR:		ORIGINAL		TRANSFERS/		REVISED		YTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
103	COUNTY TRANSPORTATION FUND	APPROP	ADJUSTMENTS	BUDGET	BUDGET	EXPENDED	ENCUMBRANCES	BUDGET	USED						
03404541	549061	UNIFORM RENTAL	5,000	0	5,000	3,075.30	.00	1,924.70	61.5%						
03404541	549081	BACKGROUND CHECK	3,000	0	3,000	735.00	.00	2,265.00	24.5%						
03404541	549201	HEP B VACCINATI	1,500	0	1,500	360.00	.00	1,140.00	24.0%						
03404541	549403	INSURANCE CLAIM	5,000	0	5,000	3,430.63	.00	1,569.37	68.6%						
03404541	552000	MISCELLANEOUS S	54,350	0	54,350	39,281.66	.00	12,388.05	77.2%						
03404541	552020	GAS, OIL & LUBR	370,000	-3,000	367,000	175,293.43	.00	191,706.57	47.8%						
03404541	552040	SMALL TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%						
03404541	552041	ROAD SAFETY SUP	2,500	0	2,500	989.70	.00	1,510.30	39.6%						
03404541	552050	UNIFORMS	6,912	0	6,912	6,855.87	.00	36.13	99.2%						
03404541	552051	SAFETY APPAREL	14,430	0	14,430	11,771.74	.00	2,658.26	81.6%						
03404541	552640	EQUIPMENT <\$750	7,500	0	7,500	6,626.35	.00	873.65	88.4%						
03404541	553010	MATERIALS	400,000	143,247	543,247	177,326.13	.00	180,371.87	66.8%						
03404541	553000	TRAINING	24,500	0	24,500	1,350.00	.00	23,150.00	5.5%						
03404541	563100	NORUP ROAD CONST	305,334	-161,973	143,361	138,747.42	.00	4,613.58	96.8%						
03404541	564000	EQUIPMENT	3,500	16,574	20,074	17,822.27	.00	1.35	100.0%						
03404541	564001	EQUIP \$5000 OR	30,500	0	30,500	23,570.00	.00	6,930.00	77.3%						
03404541	564002	FRP EQUIP \$5000	108,150	25,040	133,190	127,946.15	.00	5,243.85	96.1%						
03404541	564002	FRP EQUIP \$50.00	0	3,915	3,915	3,904.46	.00	10.54	99.7%						
TOTAL ROAD MAINTENANCE		7,072,798	90,466	7,163,264	4,861,147.43	430,009.06	1,872,107.51	73.9%							
03405541 BRIDGE MAINTENANCE															
03405541	546000	BRDR REPAIRS AN	750,000	0	750,000	.00	.00	750,000.00	.0%						
03405541	546000	BRIDGE REPAIRS AN	32,450	0	32,450	.00	.00	32,450.00	.0%						
03405541	553010	MATERIALS	20,000	0	20,000	.00	.00	20,000.00	.0%						
03405541	563100	BRIDGE ROAD CONST	455,000	0	455,000	.00	.00	455,000.00	.0%						
TOTAL BRIDGE MAINTENANCE		1,257,450	0	1,257,450	.00	.00	1,257,450.00	.0%							
03406541 TRAFFIC DEPARTMENT															
03406541	512000	REGULAR SALARIE	178,381	-1,415	176,966	144,325.07	.00	32,640.93	81.6%						
03406541	514000	OVERTIME	6,180	0	6,180	1,873.45	.00	4,306.55	30.3%						
03406541	521010	FICA TAXES	11,443	0	11,443	8,753.33	.00	2,689.67	76.5%						
03406541	521020	MEDICARE TAXES	2,676	0	2,676	2,047.21	.00	628.79	76.5%						
03406541	522000	RETIREMENT	18,367	0	18,367	14,600.93	.00	3,766.07	79.5%						
03406541	523010	LIFE & HEALTH I	25,860	0	25,860	22,340.75	.00	3,519.25	86.4%						
03406541	524010	WORKERS' COMPEN	22,565	0	22,565	17,592.15	.00	4,972.85	78.0%						



Nassau County Road Department
37356 Pea Farm Road
Hilliard, FL 32046

Cameron Hansen
Road Director

MEMORANDUM

TO: Michael Mullin
County Manager

VIA: Douglas Podiak
Public Works Director

FROM: David H. Hearn ^{DHH}
Assistant Road Director _{8/14/19}

DATE: August 14, 2019

RE: REQUEST TO PURCHASE VACUUM TRUCK

As part of the FY 2018/19 Road Department Budget, the 03402541-546510 DRAR Drainage Maintenance Account was allotted \$1,060,000 for repairs and maintenance. Staff identified multiple projects and are in the process of completing them. Staff also identified the need for a Vacuum style Storm Drain Cleaning Truck. Staff has met with the County Manager and Office of Management and Budget Director to show the benefits such as an increased level of maintenance we will be able to provide and an increased efficiency this unit will provide. Staff obtained approval to move forward with utilizing the DRAR account to purchase the truck.

Staff requested demonstrations for three different style trucks, Vac-Con, Aquatech and Vactor. Staff received no response from Vactor. Of the two remaining, Vac-Con and Aquatech, the Aquatech truck will best meet the needs of the Department, has additional options not available through Vac-Con and provides the best maintenance warranty.

Staff is requesting approval of the attached requisition.

Attachments

Cc: Cameron Hansen, Road Department Director

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