



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 10/14/2021 Meeting Date: 10/21/2021

Name: Amy Overstreet Department: BCC Administration

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Amy Overstreet", written over a light blue circular stamp.

1. Nature and purpose of agenda item:

At the end of every fiscal year there are items and projects that, while started or ordered, have not been completed or received by the end of the fiscal year. Funds for these items or projects get "rolled over" into the new fiscal year through a Budget Amendment. Each department has submitted requests to rollover 2021 funds to 2022 fiscal year

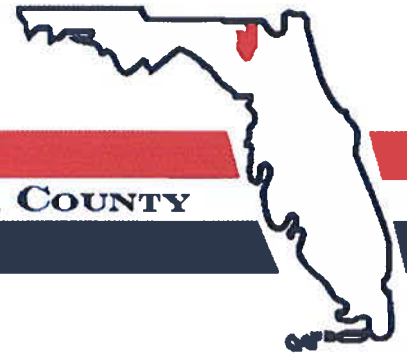
2. Recommended Motion/Action:

Approve Rollover funds to be transferred

3. Fiscal impact on current budget.

This item has no effect on the current budget.

District No. 1 – Ronald Williams
District No. 2 – Rocky Ford
District No. 3 – Robby Hollingsworth
District No. 4 – Toby Witt
District No. 5 – Tim Murphy



BOARD OF COUNTY COMMISSIONERS • COLUMBIA COUNTY

September 28, 2021

M E M O

TO: David Kraus

FR: Todd Manning *TDM*

RE: Firewall Purchase

I would like to request that the fund balance from account **001-1000-511.60-64** in the amount of **\$27,364.86** be brought forward and placed in the 2021-2022 budget so that I may re issue purchase orders for the firewalls and professional services.

The firewalls and professional services were purchased with purchase orders 026182 and 026183 on August 8th 2021 and due to global computer chip shortages the ship date for the hardware is scheduled for February 2022.

If you have any questions please let me know.

From: Pam Davis <pam_davis@columbiacountyfla.com>

Date: September 2, 2021 at 3:48:39 PM EDT

To: David Kraus <david_kraus@columbiacountyfla.com>

Subject: Leachate Storage Tank Line Item #

David,

Leachate Storage Tank Line Item #401-3400-534.60-63 Infrastructure. \$1,000,000 To be roll-forward to FY21/22.

Thank You,

Pam Davis

Solid Waste & Mosquito Control Director

- Columbia County

- Winfield Solid Waste / 1347 NW Oosterhoudt Lane / Lake City, FL 32055

{O} (386) 752-6050 ext. 1551

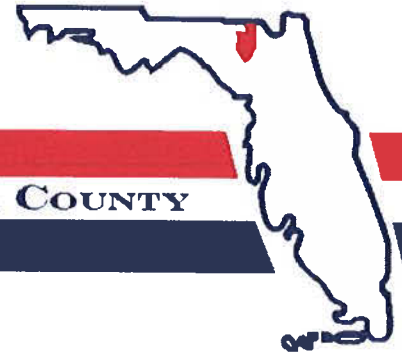
{C} (386) 623-0086

{E} pam_davis@columbiacountyfla.com



Great works are performed, not by strength, but by perseverance.

District No. 1 - Ronald Williams
District No. 2 - Rocky Ford
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BOARD OF COUNTY COMMISSIONERS • COLUMBIA COUNTY

MEMORANDUM

TO: Kevin Kirby, Assistant County Manager

FR: Pam Davis, Solid Waste Director

DATE: October 5, 2021

RE: Contractual Services – SAND
Roll-Forward balance to FY21/22

Please be advised that the Landfill's Account # 401-3400-534.31-34 Contractual Services – Sand for Cell V Construction has a balance of \$51,681 from FY20/21. This balance needs to be roll-forward to FY21/22 in order to obtain the remaining 25,740 cubic yards of sand that is required for Cell V Construction.

If any additional information is needed, please let me know

XC: FY21/22 Capital Projects File

BOARD MEETS FIRST AND THIRD THURSDAY AT 5:30 P.M.



COLUMBIA COUNTY FIRE RESCUE

509 SW Bascom Norris Dr., Lake City, FL 32025

Office (386) 754-7057 Fax (386) 754-7064

Fire Chief
Jeffrey Crawford

MEMORANDUM

DATE: October 14, 2021

TO: David Kraus

FR: Jeffery Crawford

RE: Roll over of POs

Below is a list of our open PO's that we will not have completed before fiscal year end:

PO#026116 Ten-8, 4 sets of Bunker gear \$7,526.80 (102-2200-522.30-52)

PO#026190 Southern Specialized, Truck Repair \$7,396.22 (102-2200-522.30-46)

PO#026205 Fire Rescue Support, Class \$3,025.00 (102-2200-522.30-55)

I am requesting that I be allowed to roll the money forward to the new budget. I ask that the money be placed in the same line accounts as shown above.

Amy Overstreet

From: Jeff Crawford
Sent: Friday, October 1, 2021 7:22 AM
To: Amy Overstreet
Subject: Account roll over

Good morning,
Please add the following to the list of monies I need to be rolled to the new budget.

EMS Grant

102-2614-526.30-64	\$5,383.00
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If you have any questions or need anything else from me, let me know. Thanks.

Jeffery Crawford
Chief
Columbia County Fire Rescue
P.O. Box 1529
509 SW Bascom Norris Drive
Lake City, FL 32056 (32025)

Phone 386 758 3907
Fax 386 754 7064

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MEMORANDUM

September 23, 2021

To: David Kraus, County Manager
Kevin Kirby, Assistant County Manager

From: Clint Pittman, Landscape & Parks Director

Re: Budget

Please roll monies forward to new fiscal year 2021-2022, accounts listed for Landscape and Parks department.

001-0000-362-2000

302-0000-347-6010

302-0000-347-6011

302-0000-247-6012

302-0000-347-6014

302-0000-220-1100

001-0000-369-2000

001-0000-366-2000

001-0000-329-5000

302-2714-575-3046

302-7206-572-6063 – Fort White Ball Field

302-5711-575-3046

302-5712-575-3046

302-5713-575-3046

302-5714-575-3046

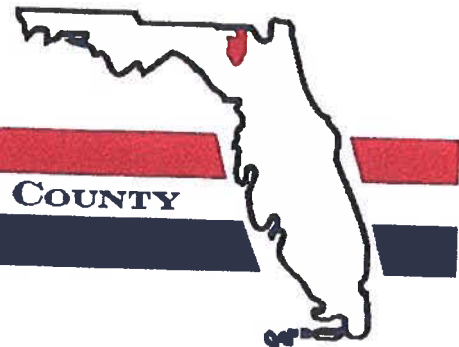
001-9041-572-6063 – Southside Improvements

001-3720-575-1012 – Vessel Registration Fees / Boat Ramps

XC: File

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BOARD OF COUNTY COMMISSIONERS • COLUMBIA COUNTY



MEMORANDUM

TO: David Kraus, County Manager

FROM: Charyll Bradley, Administrative Supervisor *CB*

DATE: September 27, 2021

RE: Roll Overs

I am requesting the following to be rolled over into FY 2021-22.

PO 026152--- Cubic Its, Inc.	\$ 9,148.00
PO 026045--- Nextran Truck Center	\$194,916.28
PO 026162--- Econolite Control Products	\$ 10,000.00

Your consideration is appreciated.

BOARD MEETS FIRST AND THIRD THURSDAY AT 5:30 P.M.

P.O. BOX 1529

LAKE CITY, FLORIDA 32056-1529

PHONE (386) 755-4100

On Sep 30, 2021, at 11:54 AM, Paula Vann <pvann@columbiacountyfla.com> wrote:

TDC closed out the Paradise PO (PO 026111) that has a \$100,000 outstanding balance on the project. We need to roll these funds forward to the 2022 budget. Can you please advise on the process to roll these funds forward?

Thank you!
Paula

Amy Overstreet

From: Jennifer Goff
Sent: Thursday, September 30, 2021 3:14 PM
To: David Kraus
Cc: Amy Overstreet; Esther Chung
Subject: PO Roll Over

Good afternoon,

It seems to be that time of year again.....I only have on PO that needs to be rolled over to next fiscal year.

PO #026027 (beginning balance of \$43,250.00) to Guardian Community Resource has a balance of \$19,875 that needs to be rolled into FY 21/22.

Please let me know if you need any other information.

-Jennifer

Jennifer L. (Goff) Daniels
Office Manager, Economic Development
Board of County Commissioners
Columbia County
971 W Duval St Suite 150
Lake City, FL 32055
O (386) 758-1033
M (386) 697-6541
JGoff@columbiacountyfla.com



Amy Overstreet

From: Janney, Heather M <hfutch@ufl.edu>
Sent: Monday, September 13, 2021 4:32 PM
To: David Kraus; Amy Overstreet
Cc: Esther Chung; Donald Dupree; Fulton, Julia Rowena
Subject: Budgeting for Fence
Attachments: Scan_0071.pdf

David and Amy,

I spoke with Amy earlier today in regards to the fence that we are planning to have installed on the county property here at the Extension office. Donny has requested quotes and done all of the other background work necessary. He'll be arranging that it be installed by North Florida Fence Company and getting us on their schedule but the installation will not happen until after October 1. I have attached the 3 quotes required for the fencing. Amy explained that the \$9,240 necessary for this cost from this year's budget will need to be requested as a budget amendment in the new fiscal year. We will be submitting a PO on October 1 and I will work to put together a budget amendment as well. Let me know if there is anything else that needs to be done for this. Thanks! Heather

Heather Janney
County Extension Director/4-H Agent II
UF/IFAS Extension Columbia County
437 NW Hall of Fame Drive
Lake City, FL 32055
Phone: (386)752-5384
Email: hfutch@ufl.edu