

OCONEE COUNTY SOLID WASTE

3/19/2002

Mailing Address:
P.O. Box 1766
Seneca, SC 29679-1766



1702N Wells Highway
Seneca, S.C. 29678

Phone: (864) 888-1444
Fax: (864) 888-1444

MEMORANDUM

TO: Oconee County Council

FROM: Melissa Grant, Solid Waste Director

DATE: March 15, 2002

RE: Additional Groundwater Testing at Seneca Landfill

SC DHEC, in a letter dated February 14, 2002 "request[ed] that a plan to assess the complete horizontal and vertical extent of groundwater contamination" at the Seneca Landfill be submitted by April 1, 2002. A hydro-punch study was completed in the fall of 1996, which established the need for additional groundwater testing wells at the site. These wells were installed and are tested bi-annually by Goldie & Associates.

Because some levels of volatile organic compounds (VOCs) have exceeded the maximum contaminant level (MCL) in certain wells, SC DHEC may determine, after an additional hydro-punch study, that more wells are required further out, or other action is necessary. While the levels are not excessive, they would like us to take these precautionary steps, and I would advise taking such steps also.

Goldie & Associates is developing a specific plan for conducting a hydro-punch study which will indicate the full extent of groundwater contamination. *At this time, I would like to request your approval to present the plan to SC DHEC immediately upon completion.* The scope of work is estimated to be almost \$20,000 of testing. This will be deducted from our Closure Accrual Account, since it is a post-closure activity.

Please keep in mind, that DHEC may require us to install additional wells after the study is completed.

GOLDIE & ASSOCIATES TEL:

Feb 15 '02 17:03 No 008 P 01



PROMOTE PROTECT PROSPER

1600 Bull Street
Columbia, SC 29201-1706SENT TO: OpseDATE 3-15-02

February 14, 2002

Ms. Ann Hughes
County Administrator
413 South Pine St
Georgetown
Walhalla, South Carolina 29691

3 pages

718-10228

RE: 2001 Annual Groundwater Report, Oconee County Landfill (Seneca)
Permit # 171001-1101
Oconee County

Dear Ms. Hughes:

The Division has reviewed the above-referenced document as submitted by Goldie & Associates on behalf of Oconee County and has the following comments:

As a result of the two (2) most recent semiannual groundwater-sampling events at the above-referenced site, several monitor wells showed levels of one or more volatile organic compounds (VOCs) present at levels above the maximum contaminant level (MCL). According to past data, substantial VOC contamination has been an ongoing problem at the site. Therefore, the Department is requesting that a plan to assess the complete horizontal and vertical extent of groundwater contamination at the site be submitted. The plan should propose an adequate number of sampling points at varying depths and locations and should also show if groundwater is being impacted by these VOCs.

Please submit the plan to my attention on or before April 1, 2002. If you require more information or have any questions, please feel free to contact myself at (803) 896-4642.

Sincerely,

David Oberly, II, Hydrogeologist
Solid Waste Hydrogeology Section
Division of Hydrogeology
Bureau of Land and Waste Management

cc: Jimmy Mcworry, Facility Engineering
Mike Simpson, SW Consultant, Appalachian LEQO District Office
Goldie & Associates
Bureau file #20461

SH2000036

SOUTH CAROLINA DEPARTMENT OF HEALTH AND ENVIRONMENTAL CONTROL

**GOLDIE
&
ASSOCIATES**
*engineering, environmental
and laboratory services*

January 25, 2002

Ms. Melissa Grant, Director
Dunee County Solid Waste
PO Box 1766
Seneca, SC 29679-1766

Re: Response to DHEC Request for GW Assessment

Dear Ms. Grant:

In response to David Oberly's February 14, 2002 letter to Ann Hughes, requesting further assessment of groundwater contamination at Seneca landfill, Goldie & Associates proposes the following plan of action to the County:

Goldie & Associates proposes to draft a response to DHEC to include:

1. Review of historical data including:
 - a. 1996 Hydroponch Site Assessment which included the definition of horizontal and vertical plumes for the purpose of establishing monitoring well locations.
 - b. A review of groundwater data including the hydroponch data previously discussed as well as all routine semi-annual monitoring data since that time.
2. Based on our review of historical data, we will present options for satisfying SC DHEC's request for further assessment of the groundwater plumes. These options may include:
 - a. Further analysis of historical data that would give indications as to the presence and extent of any plumes.
 - b. A hydroponch study to further assess the groundwater, beyond the scope of the 1996 study and routine monitoring.
 - c. Other options that may arise upon review of the historical data and communication with the County and DHEC.

Projected Costs

Part 1: Review of historical data.

The costs for Part 1 above will be approximately \$1,000.00.


Part 2: Options.

The costs for Part 2 above are highly dependent upon which option will be chosen and the extent to which DHEC will require that option to be carried out. For

example, even if our initial review indicated that a hydropunch study consisting of approximately 10 punches would be sufficient, DHEC might insist on a study as comprehensive as the 1996 Hydropunch assessment. Based on our preliminary reviews, we feel that a hydropunch study consisting of approximately ten (10) punches is a probable option that will be approved by DHEC. Costs for such an assessment are estimated to be in the range of \$13,000 to \$18,000, including equipment, oversight, and chemical analysis.

We look forward to serving the County in this matter. Please contact us with any questions.

Sincerely,
Goldie & Associates


Ben S. Day

Environmental Specialist

Opal Green

From: Robert G Manka [rgmanka@inova.net]
Sent: Wednesday, March 13, 2002 5:22 PM
To: Lyles, Marlon; Pruitt, Steve; Alexander, Jim; Cunningham, Grant; Garland, Wayne; Gordon, Henry; Newton, Joe; Satterfield, Vickie; Mize, Dewitt; Murray, John
Subject: Fw: Council Agenda - Tues. March 19

For your information -- I am continuing to seek action on our recommendations. Bob.

----- Original Message -----

From: Robert G Manka
To: Lyles, Marlon
Cc: Hughes, Ann
Sent: Wednesday, March 13, 2002 5:11 PM
Subject: Council Agenda - Tues. March 19

March 14, 2002

TO: Marlon Lyles, Facilitator - Government Services Task Force

CC: Ann Hughes, Frank Ables, Harry Hamilton, Kenny Johns, Steve Moore

Since you tried but have been unable to get a council vote at any of the past three council meetings regarding our form of government recommendations, I took it upon myself to speak directly with Supervisor Ann Hughes at the conclusion of the March 5 council meeting. She personally assured me the votes requested in my Feb. 26 letter to you would be included on the agenda for the next regular council meeting on March 19. This note is to ask that you follow up with her to ensure that the requested votes are on the March 19 agenda. The specific votes requested are:

- A council vote on whether or not to accept the recommendation to hold a referendum in the 2002 November election on changing to the council/administrator form of government.
- A council vote on whether or not County Attorney Brad Norton disqualified himself from handling the referendum by publicly opposing such a change at the Feb. 5 council meeting.
- A council vote on whether or not to authorize the Task Force Facilitator (Marlon Lyles) to form, and oversee a special committee to conduct public education on the two forms of government to ensure a more informed vote in the referendum.

I will attend the March 19 council meeting to witness the council discussion and vote.

Sincerely, Robert G. Manka - Government Services Task Force Chairman

Note to Opal Green: Please distribute a paper copy of this message to every addressee in the TO: & CC: lines above.

3/15/02

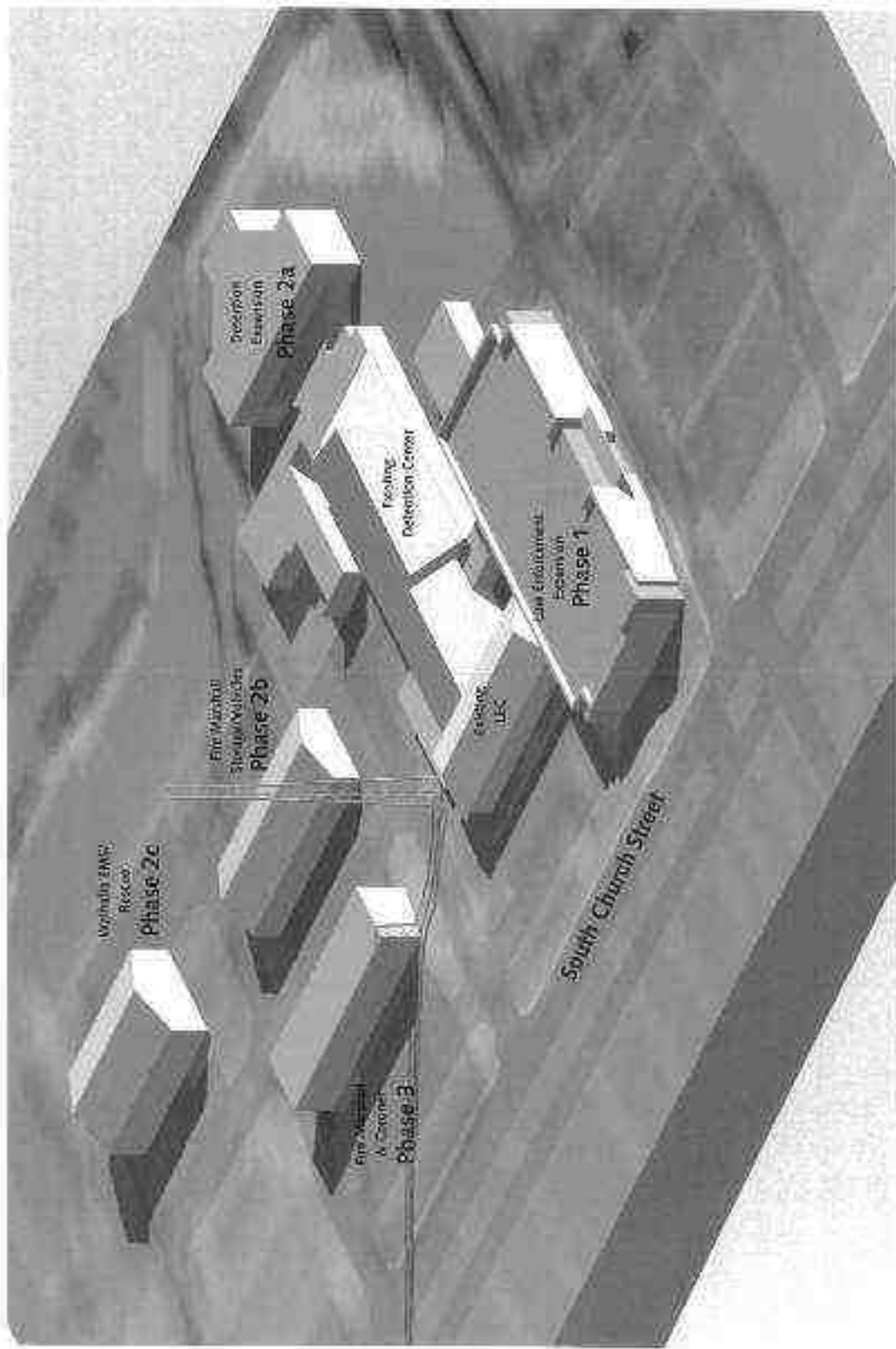
Oconee County Public Safety Facilities Master Plan

March 19, 2002



FreemanWhite Justice

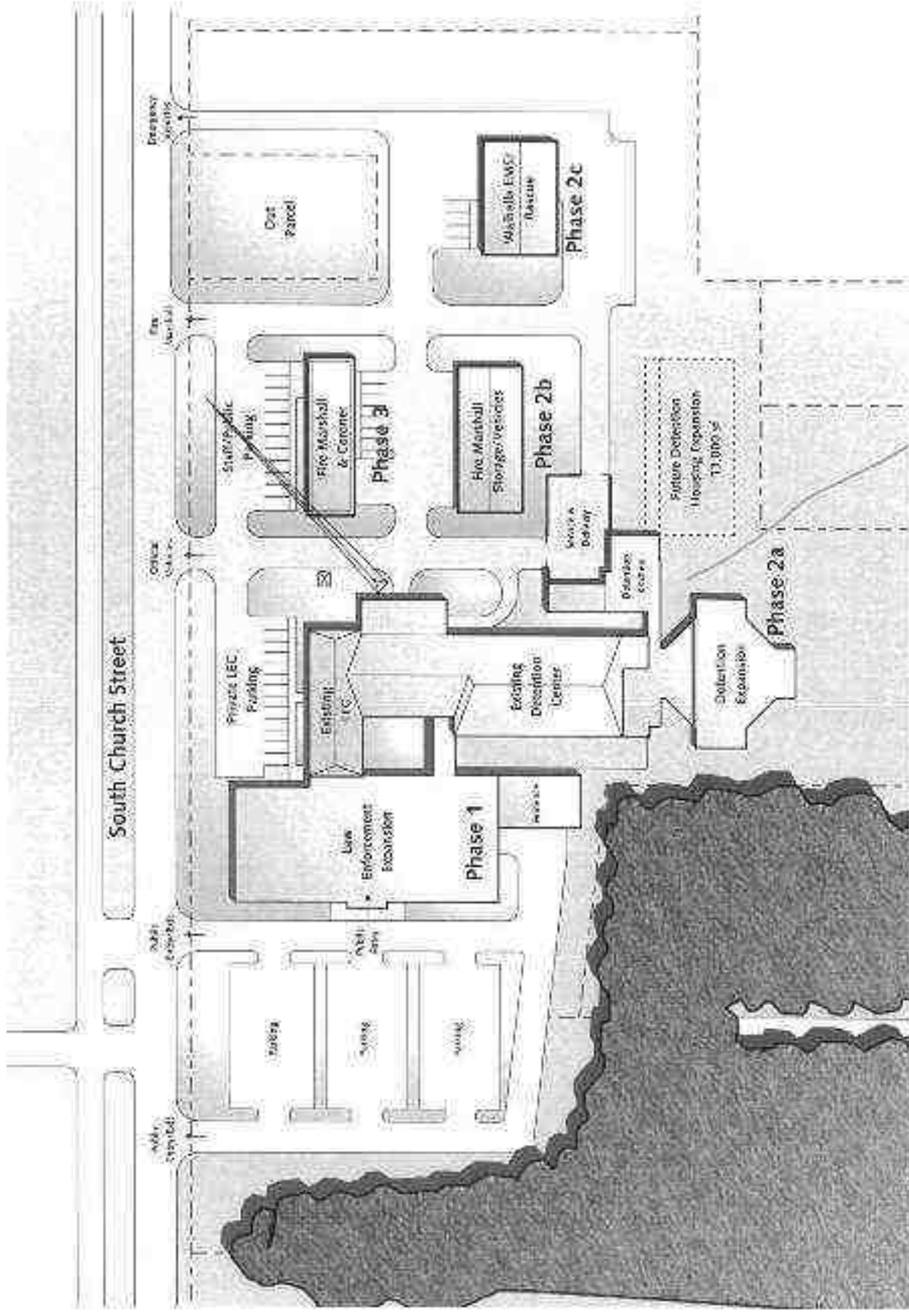
FW Project # 6070101



3D Site Model- Option 1, Stages 1-3

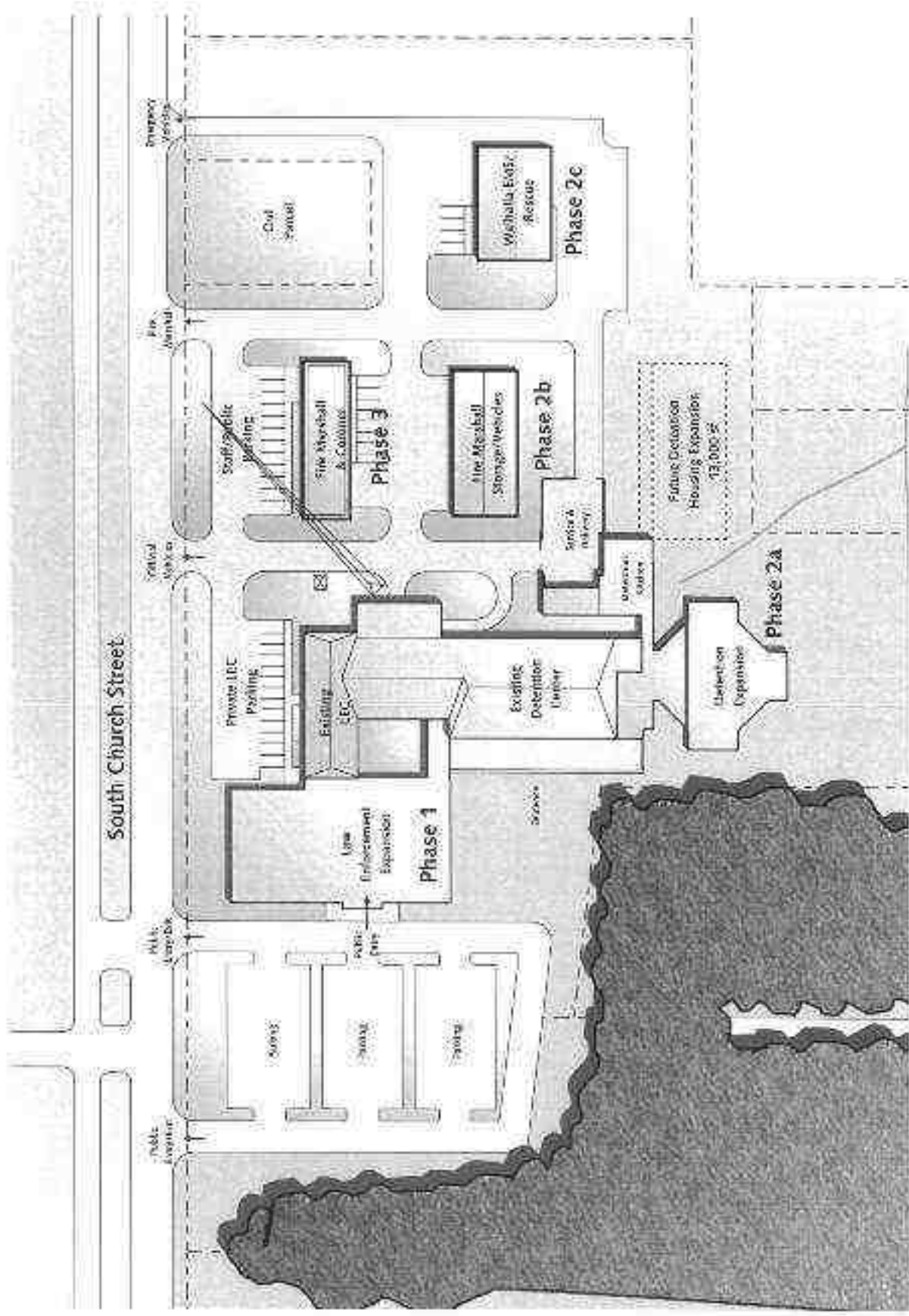


Freeman/Whitt

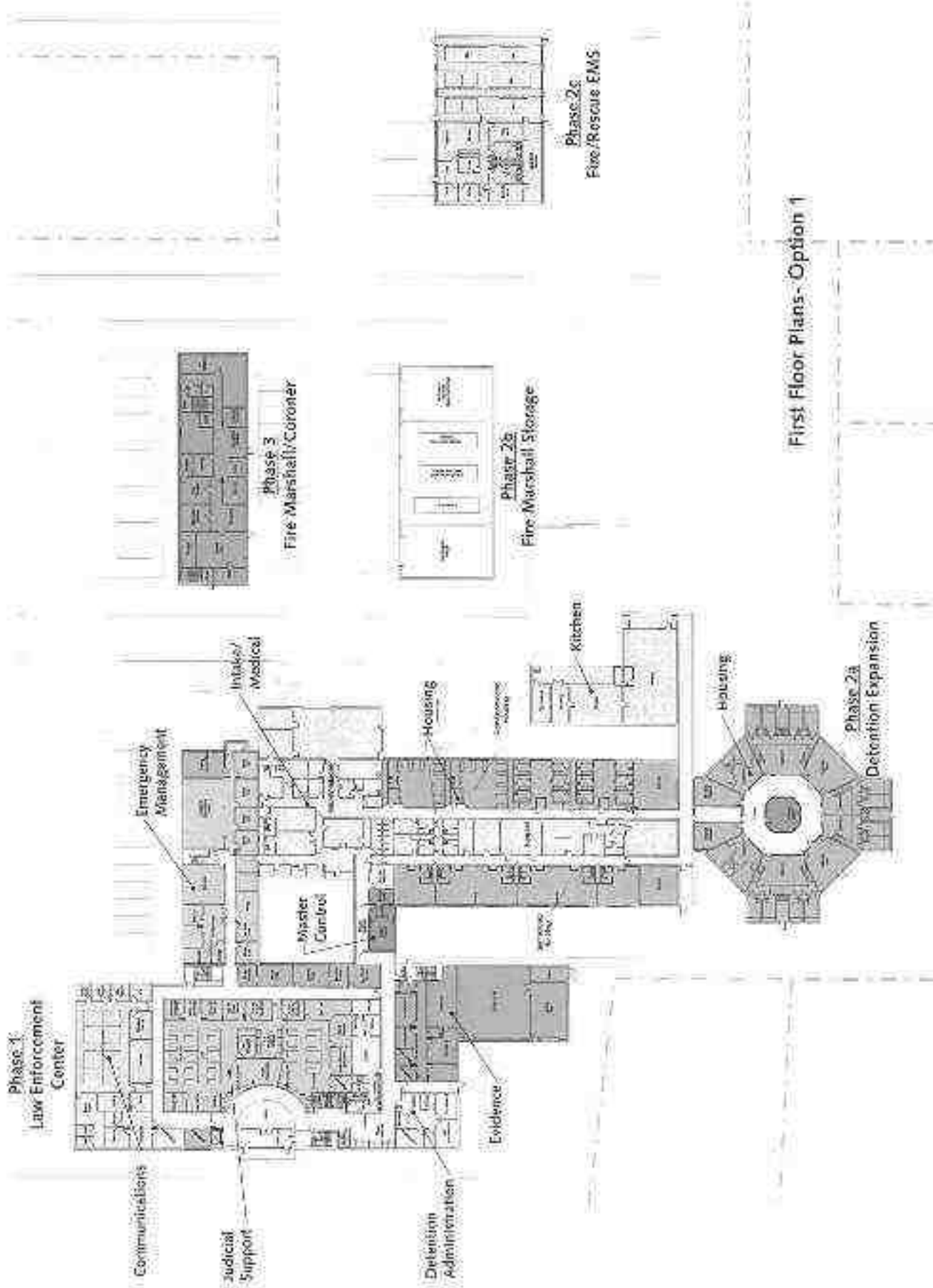


Site Master Plan - Option 1





Site Master Plan - Option 2



Phase 1
Law Enforcement
Center



Administration

Training

Investigations

Visa/Narcotics

COURTROOM
(200 sq ft)

Pistol

RECEPTION
(100 sq ft)

OFFICE
(100 sq ft)

Phase 2
Fire Marshall/Coroner



Housing

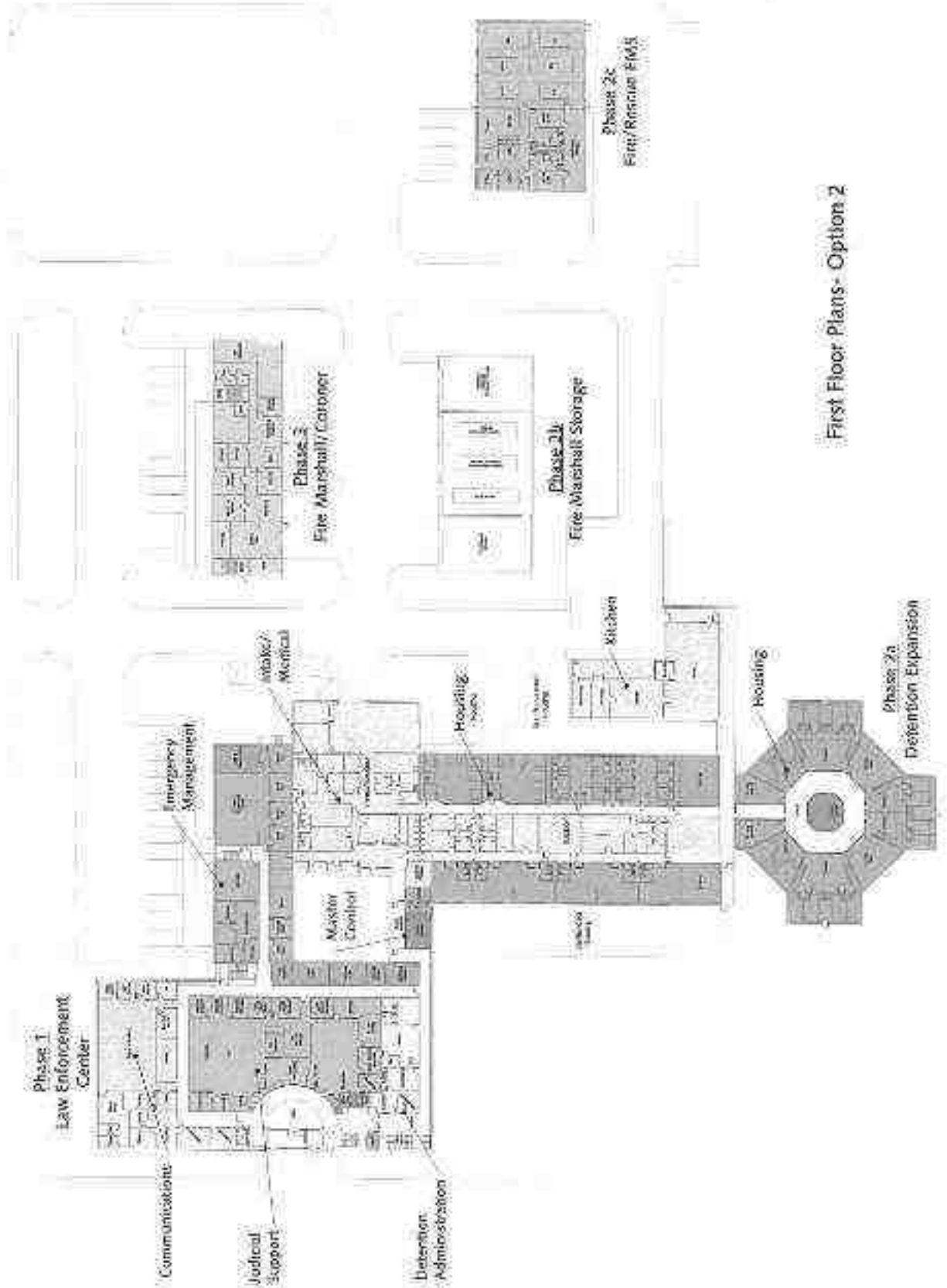


Phase 2a
Detention Expansion

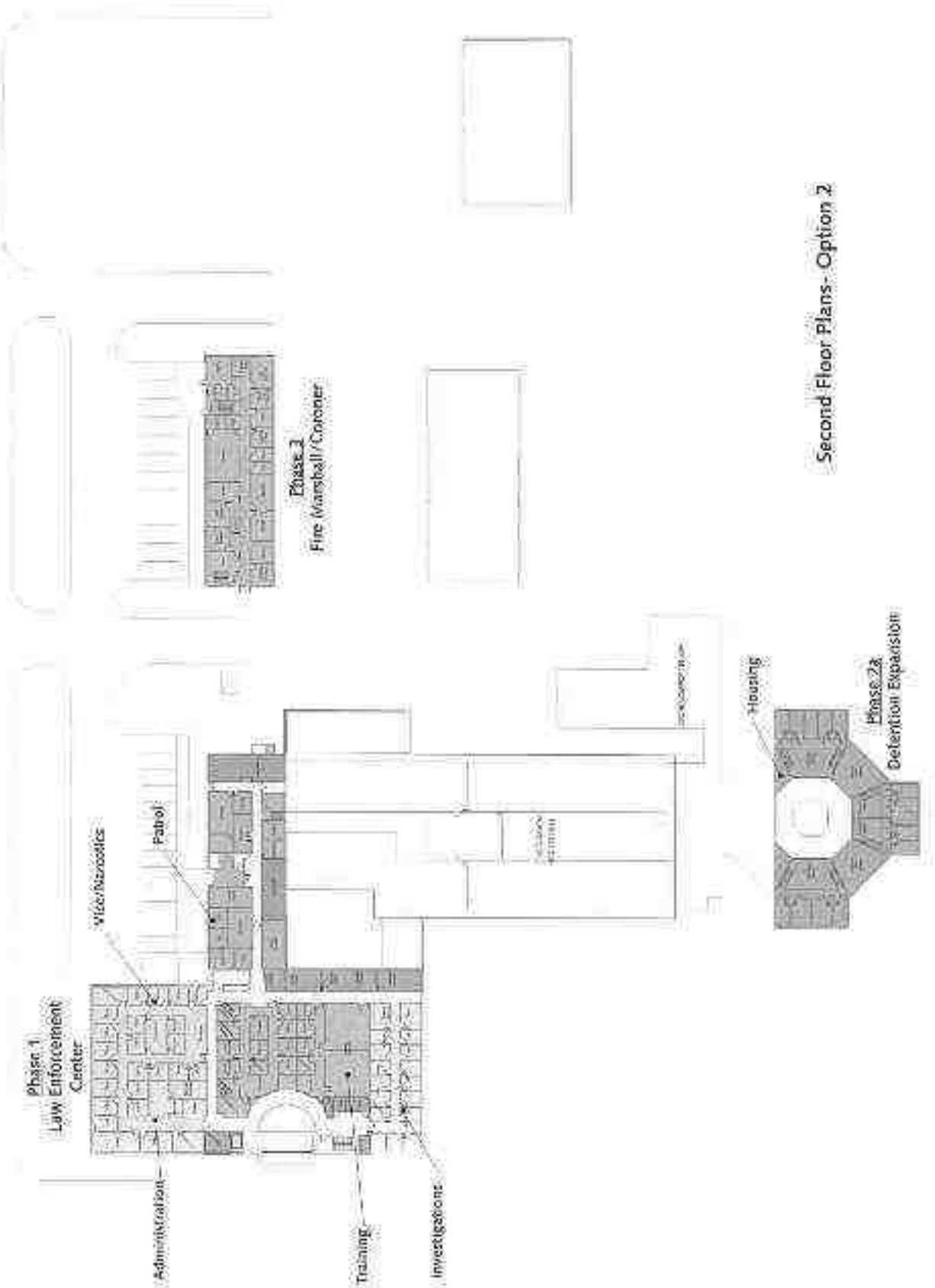
Second Floor Plans - Option 1



Freeman/White



First Floor Plans- Option 2



Second Floor Plans - Option 2

Current and Projected Space Needs

Sheriff's Department (including Communications)

Current Space Available: 9,000 gsf

Current Space Shortfall: 13,848 gsf

Additional 25 year Projected Space Need: 13,936 gsf

Total Gross Square Footage Required: 38,104 gsf

Detention Center

Current Space Available: 18,732 gsf

Current Space Shortfall: 17,108 gsf

Additional 25 year Projected Space Need: 1,541 gsf

Total Gross Square Footage Required: 37,381 gsf

Other Public Safety Operations

Current Space Utilized (off-site): 6,123 gsf

Current Space Utilized On-Site: 1,320 gsf

Current Space Shortfall: 9,808 gsf

25 year Projected Space Need: 7,814 gsf

Total Gross Square Footage Required: 36,030 gsf

Total Space Needs Required: 111,754 gsf

Total Remodeled Space Available: 29,052 gsf

Total New Construction Required: 82,702 gsf

Comparison of Option 1 and 2: Overall Construction/ Project Costs

| | Option 1 | | Option 2 | |
|----------------|---------------------|---------------------|---------------------|---------------------|
| | Construction Cost | Project Cost | Construction Cost | Project Cost |
| Phase 1 | \$ 5,806,000 | \$ 7,083,320 | \$ 4,665,200 | \$ 5,691,544 |
| Phase 2 | \$ 6,113,250 | \$ 7,335,900 | \$ 6,113,250 | \$ 7,335,900 |
| Phase 3 | \$ 1,104,000 | \$ 1,324,800 | \$ 3,167,100 | \$ 3,800,520 |
| Total | \$12,616,000 | \$15,254,320 | \$13,269,200 | \$16,827,694 |

Comparison of Option 1 and 2 Phase 1: Construction/Project Costs

| Phase 1 Work | Option 1 Scope/Cost | | Option 2 Scope/Cost | |
|-------------------------------|----------------------|--------------------|----------------------|--------------------|
| | Scope | Cost | Scope | Cost |
| New Construction | 44,000 sf x \$110/sf | \$ 4,840,000 | 38,600 sf x \$112/sf | \$ 4,323,200 |
| New Construction (Stor.) | 3,000 sf x \$80/sf | \$240,000 | Built in Phase 3 | 0 |
| Existing IFC Remodel | 9,600 sf x \$60/sf | \$ 576,000 | 9,600 sf x \$20/sf | \$ 192,000 |
| Parcel 1 Site Work | Lump Sum | \$ 150,000 | Lump Sum | \$ 150,000 |
| Phase 1 Construct Cost | | \$5,806,000 | | \$4,665,200 |
| Fees/Testing | 12% of Construct. | \$696,720 | 12% of Construct. | \$559,824 |
| Furniture/Equipment | 5% of Construct. | \$290,300 | 5% of Construct. | \$223,260 |
| Contingency | 5% of Construct. | \$290,300 | 5% of Construct. | \$233,260 |
| Phase 1 Project Cost | | \$7,083,320 | | \$5,691,000 |

Comparison of Option 1 and 2: Overall Construction/ Project Costs

| | Option 1 | | Option 2 | |
|--------------|---------------------|---------------------|---------------------|---------------------|
| | Construction Cost | Project Cost | Construction Cost | Project Cost |
| Phase 1 | \$ 5,806,000 | \$ 7,083,320 | \$ 4,665,200 | \$ 5,691,544 |
| Phase 2 | \$ 6,113,250 | \$ 7,335,900 | \$ 6,113,250 | \$ 7,335,900 |
| Phase 3 | \$ 1,104,000 | \$ 1,324,800 | \$ 3,167,100 | \$ 3,300,520 |
| Total | \$13,023,250 | \$15,744,020 | \$13,945,550 | \$16,827,694 |

Comparison of Option 1 and 2 Phase 1: Construction/Project Costs

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|-------------------------------|----------------------|--------------------|----------------------|--------------------|
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| Free/Testing | 12% of Construct | \$696,720 | 12% of Construct | \$559,824 |
| Furniture/Equipment | 5% of Construct | \$290,300 | 5% of Construct | \$223,260 |
| Contingency | 5% of Construct | \$290,300 | 5% of Construct | \$233,260 |
| Phase 1 Project Cost | | \$7,083,320 | | \$5,691,000 |





MCA Administrators

4573 Charlotte Hwy. • Lake Wylie, SC 29710 • (803) 831-2165 • Fax (803) 831-2169

March 15, 2002

Ms. Marianne Dillard
Oconee County
415 South Pine Street
Walhalla, SC 29691-2145

RE: Renewal

Dear Marianne:

This letter is to confirm that Consolidated Benefits/MCA Administrators has marketed your stop-loss renewal. We requested quotes from seven carriers including your incumbent carrier. Of the seven, we received three declines. Attached is the listing of markets we went to with their response:

NUS (Standard Security) – incumbent carrier – \$3,822,547 overall was lowest bid
LRMS (Lincoln National) – overall bid was less than 1% higher than NUS
ABC (Standard Life) – 5.5% higher than incumbent carrier
Spectrum (Legion Insurance) – withdrawn due to carrier rating dropping to B-
BIC (Baltimore Life) – declined to quote
AIG (Medical Excess) – declined to quote
Highmark Life – declined to quote

If you have any questions regarding this information, please call.

My personal regards:



Wendy K. Bear
Director of Client Relations

cc: Boone Crisp

Oconee County

Renewal Presentation

2002 to 2003

Presented by:

MCA Administrators

Members of Society of Professional Benefit Administrators

Single 231
Family 211

Specific Deductible
Specific Contract
Specific Sum In Limit
Aggregate Contract
Aggregate Excludable
Quote Accepted must have the

Current (NUS)
Standard Security
50,000
15-12
N/A
15-12
600,000

Renewal (NUS)
Standard Security
60,000
24-12
N/A
24-12
300,000

Alternate 1 (NUS)
Standard Security
60,000
24-12
N/A
24-12
500,000

Claims & Administrative Fee
Specific Stop Loss Premium
Aggregate Stop Loss Premium
Aggregate Accumulation
Utilization Review Security
PPO Network Fee
Broker Fee
Prescription Card Admin.
HIPAA Administration
COBRA Administration
Termination Liability
Monthly Billed Fixed Cost
Health Claims Funding
Dental Claims Funding
Prescription Card Funding
Weekly Disability Funding
Union Funding

Single 72.00
86.12
3.00
3.00
3.00
3.00
3.00
1.00
1.00
55.12
285.50

Single 12.25
32.52
3.75
3.00
3.00
3.00
3.00
1.00
1.00
53.02
420.50

Single 11.75
32.52
3.75
3.00
3.00
3.00
3.00
1.00
1.00
53.02
407.33

Revised Total Funding Level 440.82

Not Included 473.82

Not Included 480.05

Document Fee (1)
Annual Administration Fee (2)
Total Fixed Cost (3)
Terminated Attachment Penalty
Maximum Cost (1+2+3+4)

\$ 961.07
\$ 304,568.99
\$ 390,041.04
\$ 1,264,765.84
\$ 1,555,827.88

+ Printing
\$ 1
\$ 572,651.76
\$ 1,264,765.20
\$ 3,038,505.36

+ Printing
\$ 1
\$ 372,651.76
\$ 1,249,436.78
\$ 3,522,547.92

The projections are based on current census. Actual numbers may vary depending on status of groups throughout the effective date and throughout the policy year. Certain assumptions may apply. NOTE: Alternative 1 is quoted with the following plan revisions: \$9 Generalist \$15 Biased Co-Pays for Rx, Inpatient Catastrophe of 95% and \$250 Out-of-Network Deductible. Signature in Accept Guide.

QUOTES BASED ON: Current Schedule of Benefits as provided to us.

QUALIFICATIONS:

Current Renewal & Alternate 1 (NUS)

1. Complete details (age, sex, incurred date, paid claims annual, diagnosis, prognosis, and current status) on any ongoing claims at the time of application which have reached, or can be expected to reach, 50% of the specific deductible selected.
2. Rates and factors are subject to revision if the census data changes materially, if the benefits are revised, or if the experience through the end of the contract year immediately prior to the effective date of coverage varies by more than 10% from the monthly average for the last year of experience furnished.
3. Confirmation of all claims paid and/or pending in excess of 50% of the lowest quoted specific, including any potential large claims with details of diagnosis/prognosis will be required along with total group paid claims through the 12th month.
4. Up to date detailed DWPX will be required on Employee C.B. and Rathree, J.P.
5. \$125,000 Specific remains applicable for Rathree, S. H. For reconsideration of this later, up to date AFS required.
6. This quotation is subject to receipt and review of serious medical conditions/shock loss information. Known ongoing conditions/disabled persons not disclosed and approved will not be covered under the plan, nor those named above whereby additional medical information/AFS is required, has not been received and approved in writing, prior to the effective date.
7. AAW waived. This waiver does not become effective until complete Disclosure Statement detailing status of all disabled and ongoing claimants has been received and approved.
8. The NUS disclosure statement is required to bind coverage and is to be submitted and approved prior to the effective date.
9. Final acceptance of this account is subject to the approval of home office and will be based on data supplied as of the effective date. All figures could be subject to revision if:
 - Claims through the 12th month show an abnormal increase to the discretion of the underwriter
 - Benefits sold very in any way from what was quoted.
 - Any increase or decrease 10% or more to the enrollment or subsequent single/family rate.
10. Minimum enrollment is 50 lives. Premium and funding for all months contract is in effect, regardless of actual level.
11. "New Group" additions to case must be fully disclosed and approved in writing prior to their intended effective date. Rates, factors or conditions of original contract offering may be subject to change or disclosure may be warranted.
12. In-Network access or percentage of savings fees will not be considered as an eligible expense under the plan. Prior written approval form NUS required for cost of savings fees incurred on discounts secured out of receipt of network or fair arranged care "overlay" negotiations.

12-2003 INSURANCE AS BUDGETED

| | | |
|--------------------|----|--------------|
| 004-00132-00016 | \$ | 12,936.00 |
| 16-007-00130-77716 | \$ | 2,933,422.70 |
| 10-010-00130-00016 | \$ | 58,212.00 |
| 10-019-00132-00016 | \$ | 320.00 |
| 16-053-00130-65316 | \$ | 9,702.00 |
| 16-048-00130-00016 | \$ | 158,468.00 |
| 17-054-00130-00016 | \$ | 171,402.00 |
| TOTAL | \$ | 3,344,480.70 |

CONSOLIDATED BENEFITS, INC.
RENEWAL AS OF 05/2002

\$ 3,822,547.92

RECEIVABLES FOR FAMILY PLAN \$ 299,010.14 expected

RECEIVABLES FOR RETIREES \$ 176,077.08 expected

\$ -

GRAND TOTAL \$ 3,822,547.92

Increase of 1.4M from last year leaving reserve at \$1,107,858
Budgeting at 100%

reduce the impact of the continual increases (which is expected to be 15-20% each year) due to medical inflation
following could be considered:

| | |
|---------------------------------------|--------------|
| Increase dependant coverage by 10% | \$ 30,000.00 |
| Charge employees a per pay period \$5 | \$ 53,170.00 |
| Increase retiree coverage by 10% | \$ 17,908.00 |
| Total | \$101,078.00 |

| Dependent | Current | Increase | Proposed |
|-----------|----------|----------|----------|
| Family | \$ 82.07 | \$ 17.48 | \$ 99.55 |
| Spouse | \$ 57.61 | \$ 12.16 | \$ 69.77 |
| Child | \$ 34.35 | \$ 7.14 | \$ 41.49 |
| Children | \$ 40.34 | \$ 8.44 | \$ 48.78 |

| Retirees | Current | Increase | Proposed |
|----------------|-----------|----------|-----------|
| Single | \$ 108.15 | \$ 19.92 | \$ 128.07 |
| Retiree/Spouse | \$ 228.89 | \$ 22.99 | \$ 251.88 |

LINE ITEM TRANSFER AND/OR REVISION REQUEST FORM

FISCAL YEAR: 2001 - 2002

Round Dept:

3-18-02

DEPARTMENT NAME: Round Dept

SIGNATURE OF DEPARTMENT DIRECTOR: *Robert E. Lawrence*

DATE OF REQUEST

| TRANSFER FROM | TRANSFER TO |
|---------------|-------------|
|---------------|-------------|

LINE ITEM ACCOUNT NUMBER: 411-601-50081 Round Dept LINE ITEM DESCRIPTION: Road Pavement AMOUNT TO TRANSFER: \$8,422.87

EXPLAIN WHY THIS ITEM OR FUND IS NEEDED AND WHY IT WAS NOT SUBMITTED FOR: Transferring from National Forestry into Road Paving for Guard Rail as previously approved by the road committee.

WAS THIS ITEM PREVIOUSLY CUT FROM YOUR BUDGET DURING THE BUDGET PROCESS? YES NO

LINE ITEM ACCOUNT NUMBER: 10-601-60224-00155 Nat. Forestry LINE ITEM DESCRIPTION: AMOUNT TO TRANSFER: \$8,422.87

WHY ARE THERE EXCESS FUNDS IN THIS ACCOUNT? WHAT ITEM WILL NOT BE RECORDED THAT WAS APPROVED DURING THE BUDGET PROCESS? There are not excess funds.

Approved by Council 3/17/02 copy

| | |
|--|------------------------|
| <p>SIGNATURE</p> <p><i>Ann M. Hughes, Supervisor/Chief</i></p> <p>REASON</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>SIGNATURE</p> <p><i>Robert E. Lawrence, Finance Director</i></p> <p>REASON</p> <p>_____</p> <p>_____</p> <p>_____</p> | <p>APPROVED</p> |
|--|------------------------|

| | |
|--|----------------------|
| <p>SIGNATURE</p> <p><i>Ann M. Hughes, Supervisor/Chief</i></p> <p>REASON</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>SIGNATURE</p> <p><i>Robert E. Lawrence, Finance Director</i></p> <p>REASON</p> <p>_____</p> <p>_____</p> <p>_____</p> | <p>DENIED</p> |
|--|----------------------|

Approved Budget Ordinance amount for bid item \$ County Council approved:

herby certify that to the best of my knowledge
the tabulation of bids to be correct.

[Handwritten Signature]
Procurement Director

| Bidders | Bagwell Fence Co | Reynolds Fence & Guardrail | Leon's Guardrail |
|---|------------------|----------------------------|------------------|
| Duck Pond Road (L.S.) | 17,580.00 | 22,880.00 | no bid |
| Lecroy Park Road (L.S.) | 10,365.00 | 12,800.00 | |
| Lake Becky Road (L.S.) | 19,300.00 | 14,800.00 | |
| Grand Total | 47,525.00 | 50,480.00 | |
| 12 1/2" section W-beam guardrail, installed | 12.00 | 12.00 | |
| deduct 12 1/2" section | | 9.00 | |
| Bid Bond Included | yes | yes | |
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COUNTY OF OCONEE

Procurement Office, 415 S. Pine Street, Walhalla, SC 29691

Ph: (864) 638-4141 / Fax: (864) 638-4142

BID FORM

BID NUMBER: 01-22

DATE: February 18, 2002

OPENING DATE AND TIME: March 6, 2002 at 2:00 p.m.

OPENING LOCATION: Oconee County Procurement Office
County Administrative Building, Room 10
415 S. Pine Street, Walhalla, SC 29691

PROCUREMENT OF: Guardrails and Cable for Certain Oconee County Roads

BELIVERY TO: Oconee County, SC

| Description | Base Bid - Lump Sum |
|------------------|---------------------|
| Duck Pond Road | \$ 17,860.00 |
| Lecroy Park Road | \$ 10,365.00 |
| Lake Becky Road | \$ 19,300.00 |
| Grand Total | \$ 47,525.00 |

12 1/2 Section W-Beam Guardrail to include post, installed \$12.00 per lf

COMPANY NAME Ragwell Fence Co., Inc.

SIGNATURE



Print Signature William E. Ragwell

The attached Certificate of Familiarity and Non-Collusion must be returned with bid.

BID NUMBER: 01-22 Guardrail and Cable for Oconee County

DATE: March 6, 2002

CERTIFICATE OF FAMILIARITY AND NON-COLLUSION

The undersigned, having fully familiarized himself with the information contained within this entire solicitation and applicable amendments, submits the attached bid and other applicable information to the County, which I verify to be true and correct to the best of my knowledge. I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a bid for the same materials, supplies or equipment, and is in all respects, fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid. *By submission of a signed bid, I certify, under penalties of perjury, that the below company complies with section 12-34-1020(B) of the SC Code of Laws 1976, as amended, relating to payment of any applicable taxes.* I further certify that this bid is good for a period of sixty (60) days, unless otherwise stated.

Bagwell Fence Company, Inc.

Company Name as registered
with the IRS


Authorized Signature

P.O. Box 2608

Correspondence Address

William E. Bagwell

Printed Name

Spartanburg, SC 29304

City, State, Zip

Vice President

Title

March 4, 2002

Date

(864) 582-6786

Telephone Number

(864) 582-2737

Fax Number

S.C. CONTRACTOR'S LICENSE #

G-13271

P.O. Box 2608

Remittance Address

Spartanburg, SC 29304

City, State, Zip

(864) 582-6786

Telephone Number

(800) 298-5637

Toll-Free Number if available

57-0476956

Federal Tax ID Number

04288524-4

SC Sales and Use Tax Number

(Rev 03/1997)

COUNTY OF OCONEE

Procurement Office, 415 S. Pine Street, Walhalla, SC 29691
Ph: (864) 638-4141 / Fax: (864) 638-4142

BID FORM

BID NUMBER: 01-22

DATE: February 18, 2002

OPENING DATE AND TIME: March 6, 2002 at 2:00 p.m.

OPENING LOCATION: Oconee County Procurement Office
County Administrative Building, Room 10
415 S. Pine Street, Walhalla, SC 29691

PROCUREMENT OF: Guardrails and Cable for Certain Oconee County Roads

DELIVERY TO: Oconee County, SC

| Description | Base Bid - Lump Sum |
|------------------|---------------------|
| Duck Pond Road | \$ 22,880.00 |
| Lecroy Park Road | \$ 12,900.00 |
| Lake Becky Road | \$ 14,800.00 |
| Grand Total | \$ 50,480.00 |

12 1/2' Section W-Beam Guardrail to include post, installed 12.00 per LF

12 1/2' Section W-Beam Guardrail ~~deducted~~ 8.00 per LF

COMPANY NAME: Reynolds Fence & Guardrail

SIGNATURE: [Signature]

Print Signature: L.C. Reynolds

The attached Certificate of Familiarity and Non-Collusion must be returned with bid.

BID NUMBER: 01-22 Guardrail and Cable for Oconee County

DATE: March 6, 2002

CERTIFICATE OF FAMILIARITY AND NON-COLLUSION

The undersigned, having fully familiarized himself with the information contained within this entire solicitation and applicable amendments, submits the attached bid and other applicable information to the County, which I verify to be true and correct to the best of my knowledge. I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a bid for the same materials, supplies or equipment, and is in all respects, fair and without collusion or fraud. I agree to abide by all conditions of this bid and certify that I am authorized to sign this bid. *By submission of a signed bid, I certify, under penalties of perjury, that the below company complies with section 12-54-1020(B) of the NC Code of Laws 1976, as amended, relating to payment of any applicable taxes.* I further certify that this bid is good for a period of sixty (60) days, unless otherwise stated.

REYNOLDS FENCE & GUARDRAIL INC.

Company Name as registered
with the IRS

J.C. Reynolds
Authorized Signature

9920 Mill Grove Rd.

Correspondence Address

J.C. Reynolds
Printed Name

INDIAN TRAIL NC 28079

City, State, Zip

PRESIDENT
Title

FEBRUARY 28, 2002

Date

704-753-4992

Telephone Number

704-753-4400

Fax Number

S.C. CONTRACTOR'S LICENSE # _____

9920 MILL GROVE RD

Remittance Address

INDIAN TRAIL NC 28079

City, State, Zip

704-753-4992

Telephone Number

Toll Free Number if available

56-1358778

Federal Tax ID Number

SC Sales and Use Tax Number

Exceed Budget Clearance amount for bid item 345,000.00
PRT will request to transfer funds to cover bid amount

I hereby certify that to the best of my knowledge
the submission of bids is correct.

Priscilla Dillard
Procurement Director

| Bidders | Thermal Belt Sports Surfaces | Lesley Court & Paving | Tennico of Columbia | Baseline Sports Construction |
|--------------------|--|---|---|------------------------------|
| Submitted Response | yes | yes | yes | yes |
| Cost | \$48,960.00 | \$52,980.00 | \$18,860.00 | \$75,269.00 |
| Process | 2" dust 2" asphalt sealer color | fill cracks lay petromat on cracks cover court w/petromat 1 1/2" binder 1" surface sealer color | patch cracks asphalt / <i>petromat similar color</i> sealer color | |
| Warranty | 2 years | 1 year | 1 year | |
| Bidders | Carolina Sports Surfaces | Carolina Tennis Court | | |
| Submitted Response | yes | yes | | |
| Cost | color \$15,000.00 plus/minus \$73,400.00 | \$89,585.00 | | |
| Process | | | | |
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THERMAL BELT SPORTS SURFACES

6 BENDINGWOOD COURT
TAYLORS, S.C. 29687
(804) 298-2037

PAUL WITKERS

February 18, 1992

REQUEST FOR PROPOSAL # 01-35
Deecee County, S.C. Tennis Courts, South Cove Park

The following information adheres to the form of
Section VI Proposal Preparation, your R.F.P.:

A. 80% of company's revenues come from new court construction and major re-construction of tennis courts. We bid contract for grading, paving, fencing, and lighting of courts as well as surfacing, coloring, and lining of courts. Company is a S.C. licensed general contractor. We average building 25 to 30 new courts per year (including re-construction).

B. In business for over 1 year.

C. Paul A. Silas, project manager

D. We propose a Stone Dust Overlay with Asphalt Cap for these courts, to be done as follows:

1. Take down portion of fencing at corner to allow access to surface and re-install when asphalt paving is complete.

2. Remove any loose materials from surface by scraping and power blowing, including blowing out cracks as necessary.

3. Fill cracking large enough to accept stone dust and compact same using hand tamp and motorized roller. Remove net posts.

4. Install two inches of granite stone dust (screenings) to entire surface, wet and roll or tamp for same.

5. Install two inches of hot plant mix asphalt to entire surface, roller compacted.

6. Patch and smooth asphalt as necessary, then apply at least one coat of asphalt emulsion with sand to entire area including surface texture throughout.

7. Apply in two coats an acrylic color coating with sand to entire area (colors chosen by customer) insuring uniform color and texture throughout.

8. Line courts for doubles play using white acrylic line paint.

9. Install new net posts and new nets.

10. Paving and surface, color warranted for a period of two years from completion date.

11. Work will be completed within 30 to 45 days from start date.

12. CHARGE: \$48,500.00

13. Maintenance agreement attached.

14. We accept provisions of the Request for Proposal.

15. List of some projects below:

1. Tennis courts, Crescent Development, Lass Keweenaw - Contact John Harwick, Seneca phone 888-0088

2. Courts at Sycamore Ridge Swim and Tennis Club and Ashton Springs - Contact K.P. Moore, Greenville phone 323-4754

3. Chauncey Tennis Club, Contact Ralph Walker, Greenville phone 247-9624

4. Bob Jones University, asphalt overlay to 10 courts, Contact Dave Thomas phone 242-5700

5. Tennis Courts Eastside YMCA, Contact Wilton McKinley, Greenville phone 271-6154

6. The Greenville Tennis Club, Contact Wayne Stewart phone 285-4285

16. No variances

17. (pic) Insurance certificate attached.

A stone dust overlay allows for the layer of stone to act as a slip screen and insulator between the old cracked asphalt and the new asphalt on top. A simple asphalt overlay, even with Petrobac or Penromat covering cracks cannot be depended on to keep cracks from reappearing in new asphalt, no matter how thick new asphalt is applied.

The stone dust also allows a way for any water that might rise through cracking to migrate out following gradient. This system is in use in many places across the U.S., even places with extreme winter conditions.



Paul M. Giles
Thermal Belt Sports
Surfaces

8 Rendingswood Court
Taylors, S.C. 29687
(864) 268-2017

Maintenance Agreement

Thermal Belt Sports Surfaces will inspect courts at South Cove Park in the spring and fall of each year, removing any debris with power blower and touching up any areas of surface caused by normal wear and tear such as racquet marks etc. We will adjust center straps to correct height and make adjustments to nets as necessary.

CHARGES PER YEAR: \$500.00

The fall of 2002 will not have a charge.

Proposal

Project: 1 01 1 Page:

LESLEY COURTS & PAVING, INC.

3232 Old Williamston Road
ANDERSON, SOUTH CAROLINA 29521
(864) 226-5600

RFP #01-33

Goosee County Procurement Department

| | | |
|--------------------------|--|-------------------|
| PROPOSAL NO. (SEE RFP) | PHONE | DATE |
| Attn: Marianne Pittard | 638-4141 | February 28, 2002 |
| ADDRESS | CITY | |
| 418 E. Pine St., Room 10 | South Goosee County Park tennis courts | |
| CITY OR TOWN OR ZIP CODE | JOB LOCATION | |
| Walhalla, SC 29691 | 1031 South Cove Rd., Seneca, SC 29678 | |
| ARCHITECT | DATE OF PLAN | SCALE |

We Proposer hereby furnish certain information— complete in accordance with specifications below, for the sum of:

Fifty-two thousand nine hundred eighty & no/100----- dollars \$52,980.00

Payment to be made of \$1000

AS WORK PROGRESSES

As a condition of awarding this contract, the contractor shall be bound to accept and agree to the following conditions: Any work or material that is not in accordance with the specifications shall be replaced at the contractor's expense. The contractor shall be responsible for the safety of all workers and the public. The contractor shall be responsible for the removal of all debris and the restoration of the site to its original condition. The contractor shall be responsible for the payment of all taxes and fees. The contractor shall be responsible for the payment of all insurance. The contractor shall be responsible for the payment of all bonds. The contractor shall be responsible for the payment of all other costs. The contractor shall be responsible for the payment of all other costs.

Submitted
by

John A. Lesley

Note: This proposal may be withdrawn at any time.

30

0000

As shown on the drawings and in the text of:

Four tennis courts at South Cove County Park.

Lesley Courts & Paving will remove North section of fence.

Remove old net posts and nets. Clean courts.

Clean out structural cracks and potholes.

Install hot poured asphalt rubber sealers into cracks.

Install patch-tack strips over structural cracks.

Apply asphalt emulsion SS-20 or equal over entire courts.

Apply 12 ft. wide, 120 ft. long sections of petromast over entire length of courts.

Install 1 1/2" of binder type asphalt.

Install 1" of surface tennis mix asphalt.

Apply two coats of liquid emulsified asphalt, two coats of acrylic filler, and one coat of acrylic finish coat.

Color choices: red, dark green, light green, or a combination of any two.

Stripe 2" accurate white playing lines.

Reinstall North section of fence.

Install new net posts and nets.

Acceptance of Proposal — The above work specifications

are hereby accepted and the funds allocated for the same are hereby

Accepted by

Signature



TENNICO OF COLUMBIA, Inc.

Section V. Proposal Preparation Response to Oconee County

- A. Tennico of Columbia Inc., 28 years experience in building and refurbishing tennis courts. Our company won national recognition in 2000 from United States Tennis Association (1 of 4 national winners), and national recognition in 2001 from Tennis Industry for the City of Columbia, Greenview Park Tennis Center.
- B. 28 years experience.
- C. Project Manager: Nate Eckstrom, 20 years experience.
- D. Process:
 1. Repair cracks in a two-phase approach using a rubberized asphalt crack sealant in the first application followed by an acrylic elastomeric flexible crack sealant in the second application.
 2. Patch birdbath depressions to within 1/8" tolerance as present slope and engineering allows.
 3. Apply two coats of acrylic resurfacer to hide repair work and also provide a smooth and textured surface for the color coat system.
 4. Apply two coats of acrylic color finish in color/colors selected by owner.
 5. Hand paint white acrylic playing lines as per USTA specifications.
 6. Remove existing net posts and replace with new 3" guarded ratchet net posts.
- E. Standard industry warranty of one year on materials and workmanship.
- F. This approach is the only way courts can be completed prior to May 17. Asphalt overlay and wet subgrade issues would not allow mid May completion.
- G. LUMP SUM PRICE: \$16,460.00
- H. Annual maintenance agreement: Crack management patching program, \$1,200.00
- I. Provisions as set forth in "D".
- J. Similar Projects:

| | |
|-----------------------------------|-------------------------------|
| 1. Lexington County Recreation | David Hendrick (803) 359-5651 |
| 2. Richland County Recreation | Ronnie Kinnert (803) 754-7275 |
| 3. Van Der Meer Tennis University | Gavin Cox (843) 785-8388 |
| 4. City of Sumter, SC | AJ Harris (803) 438-2558 |
| 5. City of Columbia, SC | Allison Baker (803) 776-8526 |
- K. No variances as per RFP.
- L. COI is attached.

BASELINE

SPORTS CONSTRUCTION

www.baselineLLC.com

EMPIRE

RECREATIONAL SURFACES

PROPOSAL

TO: Oconee County
ATTN: Marianne Dillard
415 S. Pine Street, Room 10
Wahalla, SC 29691

JOB NAME: Resurfacing Tennis Courts

LOCATION: South Cove County Park

TELEPHONE: 864 638-4212

DATE: 2/25/02

We hereby submit specifications and estimates for:

Net Posts Foundations – Cut off existing posts flush with surface to allow for stone and paving. Weld extensions to these sleeves to flush with new surface. Set new center anchors in concrete. Provide and install 4 sets new external wind net posts. Re-install existing nets.

Border – Install 4" x 6" treated timber border. Drill through substrate and install steel rebar pins to support border.

Crackfill – Clean all cracks and fill with hot pour rubberized asphalt. Overlay all cracks with Mirafi non-woven geotextile paving fabric.

Base Installation – Install 4" crushed stone base and 1 1/2" Type 1-C binder and 1 1/2" Type 4 surface mix asphalt.

Fencing – Open and close as necessary for access for construction equipment.

Acrylic Surface System – Install two coats acrylic resurfacer and two coats sand-filled color. Apply playing lines using line sealer and two coats textured line paint.

WE PROPOSE TO PERFORM THE ABOVE NAMED WORK FOR THE SUM OF: \$75,269.00

All material and workmanship are guaranteed for one (1) year after completion unless otherwise specified. Payment in full to be made upon completion of the described work. 1.12% interest per month will be applicable to any unpaid balance ten (10) days after the invoice date.

Valid Through: 8/31/02

Submitted by


Will Ferguson

Acceptance of Proposal: The above prices, specifications, and conditions are satisfactory and are hereby accepted. Baseline Sports Construction, LLC is authorized to do the work as specified. Payment will be made as outlined above.

DATE OF ACCEPTANCE _____

SIGNATURE _____



10319 Cucco II Rd, Knoxville, TN 37937

800-839-9621 Tel: 865-966-7311 Fax: 865-966-3804

BASELINE

SPORTS CONSTRUCTION

www.baselineLLC.com

EMPIRE

RECREATIONAL SURFACES

OCONEE COUNTY RESURFACING TENNIS COURTS AT SOUTH COVE COUNTY PARK

Stone and Asphalt Overlay Construction Specification

Net Posts Foundations

Cut off existing net posts to serve as sleeves for new posts. Install four new center anchors for net straps. Provide and install 8 new net posts with external wind mechanism. Reinstall existing nets as provided by County personnel.

Border

Install 4" by 6" treated timber or similar type and size border around inside perimeter of fencing to support crushed stone base. Border shall be pinned to the existing asphalt using #4 rebar. Fencing can remain in place.

Crack Preparation

Fill cracks with hot pour rubberized asphalt. Overlay all cracks with geotextile membrane.

Base Installation

After crackfill and the border have been installed, a compacted crushed stone base shall be installed on top of the existing asphalt surface. Stone shall be four inches in depth. Asphalt paving shall be placed on top of crushed stone and shall be installed in two lifts. The first lift shall be 1 1/2" Type 1-C SCDOT binder or equal. The second lift shall be 1 1/2" Type 4. Courts shall be sloped side to side at a slope of 0.8% - 1.0%.

Fencing

Majority of existing fence fabric shall be left in place during reconstruction of the courts. If it is necessary to remove fencing for access to the courts, it shall be replaced to its original state.

Acrylic Surface System

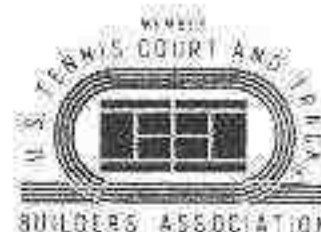
Following paving and prior to installation of acrylic surface system, courts shall be checked for depressions (birdbaths). Any depressions not within tolerance specified by NovaSports (manufacturer of acrylic surface system) shall be patched and leveled according to Nova's recommendation. Following complete surface preparation, Baseline will apply two coats of Nova Surface™ black acrylic resurfacing material to the entire tennis surface. After sufficient drying time, we will apply two coats of Nova Combination™ color to the entire court. Each coat will have sand mixed in to provide surface texture. The in-bounds area will be coated with green and the out-of-bounds area will be coated with red. Colors may be chosen according to the color chart enclosed with the proposal.

The court shall then be lined using masking tape and a line sealing coating to prevent the textured line paint from bleeding under the tape. Two coats of white textured line paint shall be installed according to USTA and U.S. Tennis Court and Track Builders Association layout standards.





CAROLINA SPORT SURFACES



Skip Scarpa

Ms. Marianne Dillard
Oconee County Proc. Dept.

Feb. 24, 2002

Re: Resurfacing of four tennis courts.

Thank you for considering our offer. We have 26 years experience in creating quality sport surfaces. It is my opinion that the asphalt is of such an advanced age that it has lost its ability to expand and contract uniformly. This causes the asphalt to crack in what are naturally occurring expansion joints. These can not be repaired with filler. There is not enough structural strength in asphalt to allow for a filler to bond to both sides of the crack without one side of the crack or the other giving way. A new surface on these courts such as was done a few years ago will hold up relative to the amount of movement in the asphalt. Left as they are now, water will continue to leak through the surface and may undermine the sub-base. The following options are offered:

Option 1 - ACRYLIC COLOR SURFACE ONLY- Short Term Approach

Court Surfacing: The contractor will surface the courts in accordance with the following steps:

- A. Court surface will be scraped, cleaned, and patched. Some deviation in the elevation of cracks from the finish grade will remain.
- B. Sand-filled resurfacer will be applied over the entire area in multiple layers.
- C. Sand-filled color coatings will be applied in two colors with three layers over the entire area.
- D. The courts will be lined off to USPTA standards with one undercoating to prevent fuzzy lines and two white coats (sanded) to match the new surface.
- E. Net posts will be sanded, repainted.

Cracks and base related failures may start to appear very soon after work is completed.

Option 2- MODULAR TILE SYSTEM OVER EXISTING SURFACE

Install Swiss Flex court over existing courts. This is a modular tile sport court surface that can be placed over the existing surface in 1-2 days. It is unaffected by any movement in cracks and has a ten year warranty. See enclosed literature.

Option 1 Color surface \$15,000.00

Option 2 Swiss flex \$3.00 sf. Supplied and installed. Includes all tax, shipping and handling. Approx. \$73,400.00 based on 24,480 sf. An exact square footage measurement is needed.

Scarpa
E.A. Skip Scarpa Pres.
Carolina Sport Surfaces Inc.

MEMBER UNITED STATES TENNIS COURT & TRACK BUILDERS ASSOCIATION

Ms. Dillard,

Re: Section V

- A. See company profile included.
- B. Over 25 years.
- C. Depends on which option you choose.
- D. See proposal for option 1 and literature for option 2.
- E. No warranty offered for option 1 relative to cracking. Ten year warranty for option 2. Other warranty information addressed in our general conditions which is included.
- F. Option 1 can be completed before May 17, 2002. Option 2 depends on when you issue purchase order and manufacturers schedule.
- G. Included.
- H. We do not offer maintenance contracts.
- I. Provisions of the RFP not addressed in our proposal are accepted as stated.
- J. References for both options included.
- K. See I.
- G. Insurance coverage certificates will be given prior to start.

Sincerely,

E.A. "Skip" Scarpa III, President
Carolina Sport Surfaces Inc.
Sullivan's Island, SC

Proposal

From

Carolina Tennis Courts

A Subsidiary of Carolina Seals and Paving Systems, Inc.

P. O. Box 158 Greer, SC 29650

Phone: 800-922-2992-Fax: 815-425-5685 e-mail: TLAsphalt@aol.com

PROPOSAL SUBMITTED TO:

Oconee County Procurement Dept.

ATTENTION:

Ms. Mary Anne Dillard

STREET:

415 S. Pine Street

CITY, STATE, AND ZIP CODE:

Walhalla, SC

PHONE:

864-638-4212

DATE:

02/28/02

E-MAIL:

aalbertson@oconeesc.com

JOB NAME:

South Cove County Park

JOB LOCATION:

Oconee County

We hereby submit specifications and estimates for:

Premier Court Installation (Battery of Four Courts 20'x120')

1. Clean entire court area. Flood to locate low spots.
2. Patch existing low spots that are now holding water, and fill cracks with an Acrylic modified filler.
3. Furnish and install Premier Court Cushion per manufacturer's recommendations.
4. Provide and install Latexite Acrylic Resurfacer coats with 40 to 80 Mesh silica sand.
5. Provide and install Latexite sand base coat (two coats job site mixed)
6. Provide and install Latexite top coat
Layout and apply two coats of Latexite Tennis court line paint.
6. Provide and Install New Courtmaster Tennis Net Posts with guarded ratchet. (New foundations per USITC&TB association are included as may be required.

Our Price includes up front costs for 15 Year extended warranty against crack reflection, rot, and ball bounce. See Warranty details attached. Future resurfacings at years 6 and 11 would be expected to cost approximately \$4000.00 respectively for four courts. If extended warranty is not desired deduct \$2700.00 from our price and get the normal five year warranty.

We Propose hereby to furnish material and labor—complete in accordance with the above specifications for the sum of Sixty Nine Thousand Five Hundred Ninety Five and no/100-----Dollars (\$69595.00)

Payment to be made as follows:

50% Deposit prior to shipment of material/Net due at completion.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be assessed only upon written orders, and will require an extra charge over and above the estimate. All agreements are contingent upon timely payments, and delays beyond our control. Owner to carry fire, theft, and other insurance. Our workers are fully covered by workers compensation insurance as required by law.

Authorized Signature

This proposal may be withdrawn if not accepted within 30 days.

Acceptance of Proposal—The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be outlined as above.

Signature _____

Signature _____

Date of Acceptance _____

Proposal

From

Carolina Tennis Courts

A Subsidiary of Carolina Sealcoat and Paving Systems, Inc.

P. O. Box 158 Greer, SC 29650

Phone: 800-922-2992-Fax: 815-425-5685 e-mail: TLAsphalt@aol.com

PROPOSAL SUBMITTED TO

Oconee County Procurement Dept.

ATTENTION

Ms. Mary Anne Dillard

ADDRESS:

415 S. Pine Street

CITY, STATE, AND ZIP CODE

Walhalla, SC

PHONE

864-638-4212

DATE

02/28/02

E-MAIL:

aalbertson@oconeesc.com

JOB NAME

South Cove County Park

JOB LOCATION

Oconee County

We hereby submit specifications and estimates for:

Premier Court Installation (Battery of Four Courts 204x120)

1. Clean entire court area. Flood to locate low spots.
2. Patch existing low spots that are now holding water, and fill cracks with an Acrylic modified filler.
3. Furnish and install Premier Court Cushion per manufacturer's recommendations.
4. Provide and install Latexite Acrylic Resurfacer coats with 40 to 80 Mesh silica sand.
5. Provide and install Latexite sand base coat (two-coats job site mixed)
6. Provide and install Latexite top coat
Layout and apply two coats of Latexite Tennis court line paint.
6. Provide and Install New Courtmaster Tennis Net Posts with guarded ratchet. (New foundations per ESTC&TB association are included as may be required.

Our Price includes up front costs for 15 Year extended warranty against crack reflection, rot, and ball bounce. See Warranty details attached. Future resurfacings at years 6 and 11 would be expected to cost approximately \$4000.00 respectively for four courts. If extended warranty is not desired deduct \$2700.00 from our price and get the normal five year warranty.

We propose hereby to furnish material and labor—complete in accordance with the above specifications for the sum of

Sixty Nine Thousand Five Hundred Ninety Five and no/100 Dollars (\$69595.00)

Payment to be made as follows:

50% Deposit prior to shipment of material/Net due at completion.

All material & quantities to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any construction deviation from above specifications involving extra costs will be included only upon written orders and will require an extra charge over and above the estimate. All agreements are contingent upon timely payment, or delays beyond our control. (Owner to carry fire, tornado, and theft insurance). Our workers are fully covered by workers compensation insurance and general liability.

Authorized Signature:



This proposal may be withdrawn if not accepted within 30 days.

Acceptance of Proposal—The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be outlined as above.

Date of Acceptance: _____

Signature _____

Signature _____

LINE ITEM TRANSFER AND/OR REVISION REQUEST FORM

2001-2002 FISCAL YEAR

202-PRT - South Cove DEPARTMENT NAME

Marie H. Stewart SIGNATURE OF DEPARTMENT DIRECTOR

3/19/02 DATE OF REQUEST

010-202-50881 LINE ITEM ACCOUNT NUMBER

Capital Expend. Painting LINE ITEM DESCRIPTION

\$ 1460.00 AMOUNT TO TRANSFER

EXPLAIN WHY THIS ITEM (OR ITEMS) IS NEEDED AND WHY IT WAS NOT BUDGETED FOR.

Additional funds to Resurface tennis courts
 * \$ 48,000.00 budgeted
 * \$ - 500.00 used for cone samples

* \$ 48,960.00 - cost of court resurfacing proposal
 WAS THIS ITEM PREVIOUSLY CUT FROM YOUR BUDGET DURING THE BUDGET PRO YES NO

010-202-50850 LINE ITEM ACCOUNT NUMBER

Capital Expend. Building Materials LINE ITEM DESCRIPTION

\$ 1460.00 AMOUNT TO TRANSFER

WHY ARE THERE EXCESS FUNDS IN THIS ACCOUNT? WHAT ITEM WILL NOT BE NEEDED THAT WAS APPROVED DURING THE BUDGET PROCESS

The scope of the projects and materials used were changed, creating a surplus
 Approved by Council 3/19/02

SIGNATURE

REASON

John H. Hughes APPROVED
 John H. Hughes, Supervisor-Chief

DENIED

SIGNATURE

REASON

John H. Hughes, Supervisor-Chief

SIGNATURE

REASON

Phyllis E. Lombardi, Finance Director

SIGNATURE

REASON

Phyllis E. Lombardi, Finance Director

Memo

To: Opal Green
From: Vickie L. Satterfield
CC: Supervisor/Council
Date: March 19, 2002
Re: District 3 Funds for Seneca

Last night the Parks & Recreation Commission met and would like to recommend the City of Seneca be given \$5,000 to upgrade their recreation concession stand. This is already budgeted and would come from account number 010-202-30903. If we could include this during our time this afternoon with County Council it would be greatly appreciated.

COGNEE COUNTY
FUNDS APPLICATION
FOR
ORGANIZED YOUTH RECREATION

Vol - 263- 30963

1. APPLICANT

Name of Organization
Seneca Recreation Department

Address
699 West South 4th Street Seneca, SC 29576

2. DISTRICT FUNDS REQUESTED

Amount of funds requested \$5000.00

Itemized budget for District Funds are requested (attach additional sheets if necessary)

3. NARRATIVE PROJECT DESCRIPTION

The Seneca Recreation Department would like to upgrade our concession stands with vinyl siding and gutters. This money will be used, along with previous allocated funds to make this needed change. If funds remain, we will also put in new windows for those buildings as well.

4. APPROXIMATE DATES OF PROJECT

Beginning March 15 Ending April 15

5. APPLICANT CATEGORY


Non-profit Organization: Incorporation date
(Must be recognized by the State of South Carolina)


Ecclesiastical Organization under IRS Code 1354

3. Municipality

Date of Determination Letter 2/14/02
Does your organization perform an independent audit? Yes No
Name of Auditor or Audit Committee Francis Cooley Escoe & Stoney, LLP

I have read the guidelines for Oconee County District and City Funds request and do hereby agree to comply with all rules and requirements. I understand failure to comply may result in a loss of funding for the project.

Contact Name Phil Shirley
Title Recreation Director Signature 
Phone Number (s) 864-885-2709 Date 2/14/02
44-1502

Alternate Contact Belinda Harper
Title Finance Officer Clark/Tracy Signature 
Phone Number (s) 864-8851722 Date 2/14/02

Additional Comments:

The Geneva Recreation Department would like to thank Oconee County for their continued support of Recreation. We have made numerous safety and maintenance upgrades with County funds.

2001-2007 SUPPLEMENTAL APPROPRIATIONS
 DEONEE COUNTY FINANCE DEPARTMENT

| Department | Fund Item Number | 2001-07 Budgetary Transfers | 2001-07 Supplemental Budget | Subvention Transfers | 2001-07 Budgetary Revisions | 2001-07 Budgetary Revisions | Notes |
|--------------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------|
| GENERAL FUND REVENUES | | | | | | | |
| Department for Capital Improvements | 010-001-00100-0800 | \$ 50,323.00 | \$ (17,047.00) | \$ | \$ (17,047.00) | \$ | \$ 495,003.00 |
| General Fund Balance Carry Fwd | 010-000-00000-00000 | \$ 4,530,091.00 | \$ (1,820,986.00) | \$ (1,820,986.00) | \$ | \$ | \$ 2,709,105.00 |
| General Fund Balance Carry Fwd | 010-000-00000-00000 | \$ | \$ (109,719.00) | \$ | \$ | \$ | \$ 2,329,286.00 |
| Auction Sales | 010-000-00000-10300 | \$ 13,324.00 | \$ (3,324.00) | \$ (9,324.00) | \$ (3,324.00) | \$ | \$ 10,000.00 |
| Encumbrance Adjustments | 010-000-00000-10200 | \$ | \$ | \$ (417.00) | \$ (417.00) | \$ | \$ (417.00) |
| C&F Rental Service | 010-000-00000-10900 | \$ 16,986.00 | \$ 255,362.00 | \$ 255,362.00 | \$ 255,362.00 | \$ | \$ 255,362.00 |
| Library Fees & Fines | 010-000-00000-11000 | \$ 1,641.00 | \$ (1,391.00) | \$ (14,986.00) | \$ (14,986.00) | \$ | \$ 2,000.00 |
| Animal Shelter Dog Fees | 010-000-00000-11100 | \$ | \$ (50,000.00) | \$ (3,391.00) | \$ (3,391.00) | \$ | \$ 250.00 |
| Clerk of Court | 010-000-00000-11900 | \$ 103,420.00 | \$ (50,000.00) | \$ (50,000.00) | \$ (50,000.00) | \$ | \$ 53,420.00 |
| Burial Codes | 010-000-00000-12000 | \$ 268,161.00 | \$ (50,000.00) | \$ (50,000.00) | \$ (50,000.00) | \$ | \$ 218,161.00 |
| Register of Deeds | 010-000-00000-14100 | \$ 383,878.00 | \$ (100,000.00) | \$ (100,000.00) | \$ (100,000.00) | \$ | \$ 283,878.00 |
| Aid to Subdivision | 010-000-00000-10000 | \$ 1,472,483.00 | \$ (100,000.00) | \$ (100,000.00) | \$ (100,000.00) | \$ | \$ 1,372,483.00 |
| Library State Supplement | 010-001-00000-21000 | \$ 107,000.00 | \$ (10,187.00) | \$ (10,187.00) | \$ (10,187.00) | \$ | \$ 96,813.00 |
| | TOTAL EXCESS OF REVENUE | \$ | \$ (2,417,196.00) | \$ (1,902,978.00) | \$ (1,902,978.00) | \$ | \$ |
| GENERAL FUND EXPENSES | | | | | | | |
| Department 101, Sheriff's Department | | | | | | | |
| Operational | 010-101-00000-00000 | \$ 25,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ | \$ 40,000.00 |
| | Total | \$ | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ | \$ |
| Department 102, Rural Fire | | | | | | | |
| Capital Expenditures Equipment | 010-102-10000-00000 | \$ 77,735.00 | \$ 30,000.00 | \$ | \$ | \$ | \$ 77,735.00 |
| DEPC / HAZMAT | 010-102-00000-00000 | \$ 78,965.00 | \$ 48,735.00 | \$ 48,735.00 | \$ 48,735.00 | \$ | \$ 127,470.00 |
| | Total | \$ | \$ 78,735.00 | \$ 48,735.00 | \$ 48,735.00 | \$ | \$ |
| Department 103, Coroner | | | | | | | |
| Operational | 010-103-10000-00000 | \$ 2,975.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ | \$ 3,475.00 |
| | Total | \$ | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ | \$ |
| Department 104, Communications | | | | | | | |
| Maintenance on Equipment | 010-104-10000-00000 | \$ 36,819.00 | \$ 3,075.00 | \$ 3,075.00 | \$ 3,075.00 | \$ | \$ 39,894.00 |
| Telephone | 010-104-30000-00000 | \$ 50,000.00 | \$ 4,000.00 | \$ | \$ | \$ | \$ 50,000.00 |
| Capital Expenditures Equipment | 010-104-00000-00000 | \$ 91,289.00 | \$ 192,416.00 | \$ 192,416.00 | \$ 192,416.00 | \$ | \$ 273,696.00 |
| | Total | \$ | \$ 199,491.00 | \$ 195,491.00 | \$ 195,491.00 | \$ | \$ 195,491.00 |

| Department | Line Item Number | 2001-02 Budgetary Element | 2001-02 Supplemental Request | Supervisor Requisitions | RAF Committee Requisitions | Balance 2002-01 | Notes |
|---|---------------------|---------------------------|------------------------------|-------------------------|----------------------------|-----------------|---|
| Department 106, Law Enforcement Center | | | | | | | |
| Maintenance Buildings/Grounds | 010-106-20022-00000 | \$ 15,000.00 | \$ 2,500.00 | \$ - | \$ - | \$ 15,000.00 | |
| Gas & Fuel Oil | 010-106-30047-00000 | \$ 1,199.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 1,799.00 | |
| Capital Expenditures/Equipment | 010-106-50060-00000 | \$ 9,975.00 | \$ 23,000.00 | \$ 23,000.00 | \$ 23,000.00 | \$ 32,975.00 | Spoke Access System |
| | Total | | \$ 25,100.00 | \$ 23,600.00 | \$ 23,600.00 | | |
| Department 107, LEC Computer Center | | | | | | | |
| Capital Expenditures/Equipment | 010-107-50060-00000 | \$ 14,800.00 | \$ 5,000.00 | \$ - | \$ - | \$ 14,800.00 | |
| | Total | | \$ 5,000.00 | \$ - | \$ - | | |
| Department 110, Animal Control | | | | | | | |
| Professional | 010-110-30075-00000 | \$ - | \$ 1,637.00 | \$ 1,637.00 | \$ 1,637.00 | \$ 1,637.00 | |
| Clothing/Uniforms | 010-110-40065-00000 | \$ - | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | |
| | Total | | \$ 2,237.00 | \$ 2,237.00 | \$ 2,237.00 | | |
| Department 201, Arts & Historical | | | | | | | |
| Part-Time Salary, Museum Assistant | 010-201-10120-00101 | \$ 8,580.00 | \$ 905.00 | \$ - | \$ - | \$ 8,580.00 | |
| | Total | | \$ 905.00 | \$ - | \$ - | | |
| Department 202, PRT | | | | | | | |
| PRT Director | 010-202-10110-01000 | \$ 36,496.00 | \$ 136,486.00 | \$ 136,796.00 | \$ 136,796.00 | \$ 130,000.00 | |
| Secretary II | 010-202-10122-00000 | \$ - | \$ 5,454.00 | \$ - | \$ - | \$ - | |
| Professional | 010-202-30025-00000 | \$ - | \$ 17,193.00 | \$ 17,193.00 | \$ 17,193.00 | \$ 17,193.00 | |
| Telephone | 010-202-30041-00000 | \$ 5,947.00 | \$ 420.00 | \$ - | \$ - | \$ 5,947.00 | |
| Non-Capital Equipment | 010-202-40011-00000 | \$ 3,257.00 | \$ 900.00 | \$ 800.00 | \$ 800.00 | \$ 4,097.00 | Part Time 7522 - 11/01/01 |
| Operational | 010-202-40032-00000 | \$ 39,462.00 | \$ 1,000.00 | \$ 500.00 | \$ 500.00 | \$ 39,502.00 | |
| Sales Tax to SC | 010-202-60001-00000 | \$ 19,519.00 | \$ 3,210.00 | \$ 3,210.00 | \$ 3,210.00 | \$ 22,429.00 | |
| | Total | | \$ 113,361.00 | \$ 115,083.00 | \$ 115,083.00 | | |
| Department 206, Library | | | | | | | |
| Part-Time Salaries | 010-206-10120-10121 | \$ 90,000.00 | \$ 15,200.00 | \$ 15,200.00 | \$ 15,200.00 | \$ 95,700.00 | |
| Social Security | 010-206-20013-00000 | \$ 45,659.00 | \$ 1,163.00 | \$ 1,163.00 | \$ 1,163.00 | \$ 46,822.00 | |
| Professional | 010-206-30025-00000 | \$ 25,000.00 | \$ 17,200.00 | \$ 17,200.00 | \$ 17,200.00 | | Transfer to 07 Salaries Residual in 07/01/01 |
| | Total | | \$ 117,759.00 | \$ 17,759.00 | \$ 17,759.00 | \$ 41.00 | |
| Data Processing | 010-206-30050-00000 | \$ 13,370.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 7,370.00 | |
| Non-Capital Equipment | 010-206-40031-00000 | \$ 350.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 850.00 | |
| Capital Expenditures/Equipments | 010-206-50020-00000 | \$ 20,500.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 700,500.00 | See Item 7121 |
| Books (State) | 010-206-60111-00255 | \$ 73,740.00 | \$ 2,451.00 | \$ 2,451.00 | \$ 2,451.00 | \$ 76,191.00 | |
| Magazines/Newspapers (State) | 010-206-60112-00255 | \$ 11,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 10,000.00 | |
| Audio-Visual (State) | 010-206-60113-00255 | \$ 13,000.00 | \$ 2,378.00 | \$ 2,378.00 | \$ 2,378.00 | \$ 10,622.00 | |
| | Total | | \$ 64,977.00 | \$ 64,977.00 | \$ 64,977.00 | | |

| Department | Line Item Number | 2001-02 Budget / Transfers | Supplemental Request | State/FAI Submittals | PAF Considered (Reimbursements) | Ordinances / Other SF | Notes |
|---|---------------------|----------------------------|----------------------|----------------------|---------------------------------|-----------------------|---------------------------------|
| Department 404, Veterans' Affairs Non-Capital Equipment | 010-404-40031-00000 | \$ | \$ 142.00 | \$ 142.00 | \$ 142.00 | \$ 142.00 | 01/05/02 |
| | Total | | \$ 142.00 | \$ 142.00 | \$ 142.00 | \$ 142.00 | |
| Department 502, Probate Judge Professional | 010-502-50025-00000 | \$ 1,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 3,000.00 | 5/31/02, 7/01/02 |
| | Total | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 3,000.00 | |
| Department 503, Register of Deeds Maintenance Buildings/Grounds | 010-503-50032-00000 | \$ | \$ 683.00 | \$ 683.00 | \$ | \$ | Allow Salary |
| | Total | | \$ 683.00 | \$ 683.00 | \$ | \$ | |
| Department 504, Solicitor Travel | 010-504-50028-00000 | \$ | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| | Total | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| Department 601, Road Department Capital Expenditures Road Paving | 010-601-50681-00000 | \$ 2,231,000.00 | \$ 1,492,893.00 | \$ 1,492,893.00 | \$ 1,492,893.00 | \$ | 5/31/02, 6/01/02 |
| | 010-601-50883-00000 | | \$ 723,893.00 | \$ (723,893.00) | \$ (723,893.00) | \$ 3,000,000.00 | Inmate to Other 201 |
| | Total | | \$ 1,492,893.00 | \$ 769,000.00 | \$ 769,000.00 | \$ | |
| Department 701, Boards & Commissions ATAFAX Committee Adult Ordinance Appeals Board | 010-701-10116-07550 | \$ | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | |
| | 010-701-10110-50150 | \$ | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | |
| | Total | | \$ 1,400.00 | \$ 1,400.00 | \$ 1,400.00 | \$ | |
| | | | | | | | |
| Department 702, Building Codes E-911 Technician Social Security Retirement Workers Compensation | 010-702-10110-xxxxx | \$ | \$ 5,268.00 | \$ 5,268.00 | \$ 5,268.00 | \$ 5,268.00 | Revised to 5/22/02 |
| | 010-702-20012-00000 | \$ 19,743.00 | \$ 403.00 | \$ 403.00 | \$ 403.00 | \$ 20,146.00 | 7/01/02 |
| | 010-702-20014-00000 | \$ 17,679.00 | \$ 361.00 | \$ 361.00 | \$ 361.00 | \$ 18,040.00 | 2.97% |
| | 010-702-20023-00000 | \$ 5,477.00 | \$ 27.00 | \$ 27.00 | \$ 27.00 | \$ 5,704.00 | 0.50% |
| | Total | | \$ 5,059.00 | \$ 6,059.00 | \$ 6,059.00 | \$ | |
| Department 703, Capital Improvements Scudette - Sewell Roof Emergency Services Facility | 010-703-60245-00000 | \$ | \$ 17,759.00 | \$ 17,759.00 | \$ 17,759.00 | \$ | Revised from 6/23/02 to 7/01/02 |
| | 010-703-60245-00000 | \$ | \$ 7,047.00 | \$ 7,047.00 | \$ 7,047.00 | \$ 7,047.00 | Revised from 6/23/02 to 7/01/02 |
| | Total | | \$ 24,806.00 | \$ 24,806.00 | \$ 24,806.00 | \$ 24,806.00 | |
| Department 704, County Council Advertising | 010-704-30068-00000 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 | |
| | Total | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 | |

| Description | Line Item Number | 2011-12 Budget - Transfers | 2011-12 Supplemental Requests | Supervisor Commitments | Dept. Committee Requirements | Ordinance 2007-10 | Notes |
|--|---------------------|----------------------------|-------------------------------|------------------------|------------------------------|-------------------|--------------------|
| Department 708, Finance | | | | | | | |
| Account Clerk I | 010-708-10110-02605 | \$ 18,738.00 | \$ (2,400.00) | \$ (2,400.00) | \$ (2,400.00) | \$ 18,338.00 | |
| Schools/Seminars/Training/Meeting | 010-708-40089-10000 | \$ 5,800.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 6,500.00 | |
| | Total | | \$ - | \$ - | \$ - | | |
| Department 709, General Expense | | | | | | | |
| Amplifiers/Salaries | 010-709-10700-00000 | \$ 61,545.00 | \$ 7,571.00 | \$ 7,571.00 | \$ 7,571.00 | \$ 69,116.00 | |
| Overtime/Comp Sal/Fringe | 010-709-10710-00000 | \$ 58,240.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 59,240.00 | None/Yes |
| Professional | 010-709-30025-00000 | \$ 200,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 250,000.00 | |
| Insurance | 010-709-30058-00000 | \$ 403,908.00 | \$ (89,000.00) | \$ (89,000.00) | \$ (89,000.00) | \$ 314,908.00 | |
| Contingency | 010-709-60767-00000 | \$ 53,893.00 | \$ 100,000.00 | \$ 60,387.00 | \$ 69,387.00 | \$ 123,380.00 | |
| | Total | \$ 69,571.00 | \$ 29,959.00 | \$ 29,959.00 | \$ 29,959.00 | | |
| Department 710, Human Resources | | | | | | | |
| Telephone | 010-710-30041-00000 | \$ 2,160.00 | \$ 350.00 | \$ 350.00 | \$ 350.00 | \$ 2,510.00 | Cap/Move - 2007-10 |
| | Total | | \$ 350.00 | \$ 350.00 | \$ 350.00 | | |
| Department 711, Information Technology | | | | | | | |
| Capital Expenditures Equipment | 010-711-50040-00000 | \$ 26,662.00 | \$ 19,250.00 | \$ 19,250.00 | \$ 19,250.00 | \$ 45,112.00 | Second Computer |
| | Total | \$ 26,662.00 | \$ 19,250.00 | \$ 19,250.00 | \$ 19,250.00 | | |
| Department 713, Procurement | | | | | | | |
| Capital Expenditures Equipment | 010-713-50040-00000 | \$ - | \$ 6,695.00 | \$ - | \$ - | \$ - | Storage facility |
| | Total | | \$ 6,695.00 | \$ - | \$ - | | |
| Department 714, Public Building Maintenance | | | | | | | |
| Telephone | 010-710-40041-00000 | \$ 800.00 | \$ 630.00 | \$ 630.00 | \$ 630.00 | \$ 1,430.00 | |
| Gas & Fuel Oil - Rock Bldg/Brandt Bldg | 010-714-44109-00000 | \$ 1,700.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 3,700.00 | |
| Electricity - Rock Bldg/Brandt Bldg | 010-714-85309-00000 | \$ 4,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 7,000.00 | |
| Water - Rock Bldg/Brandt Bldg | 010-714-86109-00000 | \$ 400.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ 1,200.00 | |
| Water - Pine Street Complex | 010-714-68723-00000 | \$ 2,100.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 4,600.00 | |
| | Total | \$ 8,900.00 | \$ 8,930.00 | \$ 8,930.00 | \$ 8,930.00 | | |
| Department 715, Registration & Elections | | | | | | | |
| Part-Time Salaries | 010-715-10120-13101 | \$ 5,925.00 | \$ 925.00 | \$ 925.00 | \$ 925.00 | \$ 6,850.00 | Part-time fee |
| Non-Capital Equipment | 010-715-40031-00000 | \$ 1,230.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 3,030.00 | |
| | Total | \$ 7,155.00 | \$ 2,725.00 | \$ 2,725.00 | \$ 2,725.00 | | |
| Department 716, Soil & Water Conservation | | | | | | | |
| Secretary III (2 Puskas) | 010-716-10110-50000 | \$ 26,948.00 | \$ 808.00 | \$ 808.00 | \$ 808.00 | \$ 27,756.00 | |
| | Total | \$ 26,948.00 | \$ 808.00 | \$ 808.00 | \$ 808.00 | | |

| Description | Life Span Number | 2001-02 Budget W/ Transfers | 2001-02 Supplemental Request | 2001-02 Requirements | 2001-02 Commitment Requirements | Balance 2001-02 | Notes |
|------------------------------------|---------------------|-----------------------------|------------------------------|----------------------|---------------------------------|------------------|----------------------------|
| Department 717, Supervisor | | | | | | | |
| Professional | 010-717-30025-00000 | \$ 55,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | Post & Reimburse |
| | 010-717-30025-00000 | | \$ (15,300.00) | \$ (10,300.00) | \$ (10,300.00) | \$ 50,700.00 | Reimburse, Reimburse |
| Telephone | 010-717-30041-00000 | \$ 1,900.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 2,200.00 | |
| | Total | \$ 56,900.00 | \$ (5,000.00) | \$ (5,000.00) | \$ (5,000.00) | | |
| Department 718, Solid Waste | | | | | | | |
| Transfer to/from Intergovernmental | 010-718-70120-49130 | \$ 2,779,009.00 | \$ 74,400.00 | \$ 74,400.00 | \$ 74,400.00 | \$ 2,825,409.00 | |
| | Total | \$ 2,779,009.00 | \$ 74,400.00 | \$ 74,400.00 | \$ 74,400.00 | | |
| Department 719, Rock Quarry | | | | | | | |
| Transfer to/from Intergovernmental | 010-719-70170-15402 | \$ - | \$ 20,500.00 | \$ 20,500.00 | \$ 20,500.00 | \$ 20,500.00 | |
| | Total | \$ - | \$ 20,500.00 | \$ 20,500.00 | \$ 20,500.00 | | |
| Department 720, Aeronautics | | | | | | | |
| Airport Manager | 010-720-10110-00000 | \$ 42,594.00 | \$ 10,300.00 | \$ 10,300.00 | \$ 10,300.00 | \$ 52,894.00 | Agency, Reimburse |
| AIP 09/15 - Local Match | 010-720-07000-00150 | \$ 106,000.00 | \$ (3,050,000.00) | \$ (105,300.00) | \$ (106,000.00) | \$ - | Agency & Post 12 |
| | Total | \$ 148,594.00 | \$ (2,939,700.00) | \$ (95,000.00) | \$ (95,700.00) | \$ 52,894.00 | |
| 50-10-WASTE REVENUES | | | | | | | |
| SOLID WASTE REVENUES | | | | | | | |
| Unreserved Fund Balance | 016-001-00100-70000 | \$ 7,569,577.00 | \$ (95,650.00) | \$ (95,650.00) | \$ (95,650.00) | \$ 7,469,927.00 | Post 10/01/02 |
| Transfer to/from Intergovernmental | 016-000-00170-49130 | \$ 2,779,009.00 | \$ (74,400.00) | \$ (46,400.00) | \$ (47,400.00) | \$ 2,731,609.00 | |
| | Total | \$ 10,348,586.00 | \$ (170,050.00) | \$ (142,050.00) | \$ (143,050.00) | \$ 10,205,536.00 | |
| SOLID WASTE EXPENDITURES | | | | | | | |
| Solid Waste Diesel | 016-721-02718-00000 | \$ 5,600.00 | \$ 50,400.00 | \$ 50,400.00 | \$ 50,400.00 | \$ 56,000.00 | Current year |
| Maintenance Buildings/Grounds | 016-718-30022-00000 | \$ 50,000.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 53,500.00 | |
| Maintenance on Equipment | 016-718-30024-00000 | \$ 25,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 4,500.00 | \$ 29,500.00 | |
| Zonational | 016-718-30046-00000 | \$ 500.00 | \$ (500.00) | \$ (500.00) | \$ (500.00) | \$ - | West 10/01/02 40972 |
| Insurance | 016-718-30066-00000 | \$ 56,250.00 | \$ (32,200.00) | \$ (32,200.00) | \$ (32,200.00) | \$ 24,050.00 | |
| Schools/Seminar/Training/Mtg | 016-718-30084-00000 | \$ 2,000.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 2,700.00 | ASD 10/01/02 West 10/01/02 |
| Operational | 016-718-40032-00000 | \$ 32,500.00 | \$ 9,500.00 | \$ 9,500.00 | \$ - | \$ 32,500.00 | ASD 10/01/02 West 10/01/02 |
| Capital Expenditures Equipment | 016-718-50040-00000 | \$ 293,000.00 | \$ 12,500.00 | \$ 12,500.00 | \$ 12,500.00 | \$ 305,500.00 | ASD 10/01/02 |
| Capital Expenditures Buildings | 016-718-50050-00000 | \$ 650.00 | \$ 23,150.00 | \$ 23,150.00 | \$ 23,150.00 | \$ 23,800.00 | ASD 10/01/02 |

| Description | Date Acq. Number | 2001-02 Program # Transfers | 2001-02 Supplemental Request | Supplemental Pass-throughs | Exp. Committee Allocations | Balance 2/7/02 | Notes |
|---|---------------------|--------------------------------|------------------------------------|-------------------------------|-------------------------------|-----------------|-----------------------------|
| Capital Expenditures Vehicles/Equipment | 016-718-50870-00000 | \$ 10,000.00 | \$ 21,000.00 | \$ 21,000.00 | \$ 21,000.00 | | Tapas (New Pkg) |
| | 016-718-50870-00100 | | \$ 9,000.00 | \$ - | \$ - | | Carrollville to State House |
| | 016-718-50870-00300 | | \$ 10,000.00 | \$ - | \$ - | | 500 for 500 Trucks |
| | | | \$ 110,050.00 | \$ 93,050.00 | \$ 63,050.00 | | |
| ROCK QUARRY REVENUES | | | | | | | |
| Unreserved Fund Balance | 017-001-00100-02002 | \$ 3,543,125.00 | \$ (13,000.00) | \$ (47,864.00) | \$ (47,864.00) | \$ 3,493,261.00 | See Pkg #01 |
| Transfer to/from Intergovernmental | 017-080-00205-15402 | \$ 249,300.00 | \$ (20,500.00) | \$ (20,500.00) | \$ (20,500.00) | \$ 228,700.00 | |
| | | | \$ (68,364.00) | \$ (68,364.00) | \$ (68,364.00) | | |
| ROCK QUARRY EXPENSES | | | | | | | |
| Maintenance on Equipment | 017-719-30020-00000 | \$ 135,000.00 | \$ 32,364.00 | \$ 12,864.00 | \$ 12,864.00 | | See Pkg #01 |
| Maintenance on Equipment | 017-719-30020-00300 | | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 152,864.00 | See Pkg #01 |
| Insurance | 017-719-30066-00000 | \$ 31,000.00 | \$ (30,000.00) | \$ (30,000.00) | \$ (30,000.00) | \$ 1,000.00 | |
| Non-Capital Equipment | 017-719-40031-00000 | \$ 1,500.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 1,900.00 | |
| Capital Expenditures Equipment | 017-719-50800-00000 | \$ 97,000.00 | \$ 5,200.00 | \$ 5,200.00 | \$ 5,200.00 | | See Pkg #01 |
| | 017-719-50800-00001 | | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 167,200.00 | See Pkg #01, See Pkg #02 |
| | | | \$ 68,364.00 | \$ 68,364.00 | \$ 68,364.00 | | |

Green Text = Roll from F001
 Yellow Text = Capital Program Budget