

RESOLUTION 90-26

WHEREAS the Solid Waste Management Fund has received recycling and education grant money from the State of Florida (grant no. RE89-43).

WHEREAS these revenues were not anticipated in the 1989/90 budget for the Solid Waste Management Fund.

BE IT THEREFORE resolved by the Board of County Commissioners Nassau County, Florida in regular session, duly assembled on the 24th day of October, 1989 the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

401-334-320-105 DER-Recycling and Education \$51,343.00

APPROPRIATION

401-142-64-101 Equipment Costs \$12,000.00

401-142-64-102 Solid Waste Scales 18,000.00

401-142-49-201 Education Projects 10,269.00

401-142-49-101 Recycling Projects 11,074.00

ADOPTED this 24th day of October, 1989.

*Jan J. H. Smith*  
CHAIRMAN

ATTEST:

*[Signature]*  
EX-OFFICIO CLERK



90-26

# Nassau County Engineer

2290 SOUTH 8th STREET  
FERNANDINA BEACH, FL 32034-3056

WILLIAM LECHER, P.E.  
COUNTY ENGINEER

## MEMORANDUM

TO: CATHY LEWIS, FINANCE DIRECTOR  
FROM: *JHM* JOHN H. MEIER, SENIOR CIVIL ENGINEER  
DATE: OCTOBER 4, 1989  
RE: RECYCLING & EDUCATION GRANT, ADVANCED CASH FUNDS

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Our Recycling & Education Grant Application has been approved by the DER. The grant amount awarded to the County totals \$100,292.00. We have requested cash advance from the DER in the amount of \$51,343.00 and have received the attached check for the requested amount. Any grant expenditures in excess of the advanced amount will require the County to provide matching funds. I have enclosed a highlighted copy of the Grant Agreement which gives information on the handling of advanced funds. I have also enclosed other information concerning how Grant Funds may be spent.

Mary Williams is coordinating the Education Program and will need to obtain funds from the education portion of this grant. Please let us know how you wish us to handle grant expenditures.

If you have any questions feel free to contact me.

OFFICE OF COMPTROLLER  
**REMITTANCE ADVICE**

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE 56-202644001-56000000-00-05112500	QLO 560000	SITE 49	DOCUMENT NUMBER D0000079073	OBJECT 7300	DATE 09/27/89	WARRANT N 0609173
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WARRANT AMOUNT \$ 51,343.00
<b>DO NOT CASH</b>
AGENCY DOCUMENT NO VB00741

NASSAU COUNTY  
 BOARD OF COUNTY COMMISSIONERS  
 2290 SOUTH EIGHTH STREET  
 FERNANDINA BEACH FL 32034

INVOICE NUMBER	AMOUNT
ADVANCE	\$ 51,343.00

*rec'd  
10/6/89*

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

	SAMAS ACCOUNT CODE 58-202644001-56000000-00-05112500	DOCUMENT NO. D0000079073	OBJECT 7300	DATE 09/27/89	WARRANT NO 0609173	63-69 630
	<b>STATE OF FLORIDA</b> OFFICE OF COMPTROLLER					VOID AFTER 12 MONTHS 4-06 429 411 AMOUNT <b>\$****51,343.00</b>
PAY FIFTY-ONE-THOUSAND-THREE-HUNDRED-FORTY-THREE & 00/100 DOLLARS						
TO THE ORDER OF:  NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS 2290 SOUTH EIGHTH STREET FERNANDINA BEACH FL 32034	EXPENSE WARRANT VENDOR ID NUMBER		TO: TREASURER OF FLORIDA TALLAHASSEE			
			 COMPTROLLER OF FLORIDA			
⑈04060917301⑈		⑈063000694⑈		⑈42⑈		

SOLID WASTE MANAGEMENT ADVANCE FUNDS  
PAYMENT APPROVAL FORM

This form authorizes an advance funds payment  
in the amount of \$ 51,343  
to the applicant identified below for a Solid Waste Management Grant  
pursuant to the Solid Waste Management Act, Chapter 88-130.

APPLICANT: NASSAU COUNTY

GRANT NUMBER: RE89-43

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 59-1863042

RCC: 400304    MODULE: 4620    RECYCLING AMOUNT: \$ 41074  
RCC: 400304    MODULE: 4630    EDUCATION AMOUNT: \$ 10269  
TOTAL AMOUNT: \$ 51343

FUND: SOLID WASTE MANAGEMENT TRUST FUND

APPROPRIATION CATEGORY: 051125

OCA: SW001

MAIL PAYMENT TO: William Lecher, P.E.  
2290 South Eighth Street  
Fernandina Beach, FL 32034

AUTHORIZED BY: *F. D. Swihart*  
Barry Swihart, Chief  
Bureau of Waste Planning and  
Regulation

9.13.89  
Date

RECEIVED  
ACCOUNTING & BUDGETING  
1989 SEP 13 AM 9:34  
DEPARTMENT OF  
ENVIRONMENTAL  
REGULATION



DEPARTMENT OF ENVIRONMENTAL REGULATION

ESTIMATE OF RECYCLING AND EDUCATION GRANT ADVANCE NEEDS FOR PERIOD OF JULY 1, 1989 THROUGH SEPTEMBER 30, 1989

Grantee: NASSAU COUNTY

Grant Number: RE89-43

Expected Cash Needs  
for period 7/1/89 6-27-89  
to 9/30/89 9-27-89

Capital Costs	
a. Equipment Costs	<u>12,000.00</u>
b. Solid Waste Weight Scales	<u>18,000.00</u>
c. Construction Costs	<u>-0-</u>
d. Other Temporary Operating Subsidies	<u>-0-</u>
Recycling Projects	
a. Planning Studies	<u>-0-</u>
b. Project Costs	<u>11,074.00</u>
Education Projects	
a. Planning Studies	<u>-0-</u>
b. Project Costs	<u>10,269.00</u>
<b>Total Advance Needs</b>	<u><b>51,343.00</b></u>

1.	Grant Name	<u>Recycling &amp; Education</u>
2.	Grant No.	<u>RE 89-43</u>
3.	Cost Claimed Allowable Per GA	<u>Carol Thrush 9/12/89</u>
	Grants Spec. (Sign)	Date
4.	Program Review	<u>N/A</u>
	Prog. Eval. (Sign)	Date
	Approval	<u>Margaret Elliott 9/12/89</u>
	Administrator (Sign)	Date
	Final Invoice	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Fiscal Officer or person authorized to transact financial matters on behalf of the recipient.

[Signature]  
(Signature)

Date 08/29/89

Please return Original and two copies to:

Department of Environmental Regulation  
Bureau of Waste Planning and Regulation  
Solid Waste Section  
2600 Blair Stone Road  
Tallahassee, Florida 32399-2400

4/89

RECEIVED  
ACCOUNTING & BUDGETING  
1989 SEP 13 AM 9:34  
DEPARTMENT OF ENVIRONMENTAL REGULATION

RECEIVED

SEP 11 1989

EA, SOLID WASTE

\*\*\*\*\* NEW FUND SET-UP \*\*\*\*\*  
\*\*\*\*\* NEW ACCOUNT/DEPT SET-UP \*\*\*\*\*

FUND NAME

new dept →

DEPARTMENT 142 Grant RE89-43 - Recycling & Education

TYPE ACCOUNT NUMBER ACCOUNT DESCRIPTION

R 401-334-320-105 DER-Recycling and Education Grant  
RE89-43

E 401-142-534-64-101 Equipment Costs

E 401-142-534-64-102 Solid Waste Weigh Scales

E 401-142-534-49-201 Education Projects

E 401-142-534-49-101 Recycling Projects

L 401-208-101-802 Due to DER-Recycling + Education Grant RE89-43  
Interest

A 401-101-101-802 Mobility Bank - Grant  
RE89-43 Recycling Education

10/1/89  
18/10/89  
10-4



MEMORANDUM

TO: JOHN MEIER, SENIOR CIVIL ENGINEER  
FROM: CATHY LEWIS, FINANCE DIRECTOR *g*  
DATE: OCTOBER 12, 1989  
SUBJECT: GRANT RE89-43, RECYCLING AND EDUCATION

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I have set up a separate department within the Solid Waste fund to account for this grant activity. See attached sheet for account numbers. As required, the grant money will be tracked separately on the general ledger using cash account #401-101-101-802, investment account #401-151-202-802, and liability account #401-208-101-802. It is my understanding that interest earned on the grant for the quarter ended 12/31/89 must be submitted to the DER by 1/31/90. Finance will handle this transaction and forward payment to DER when the time comes. Finance will send you copies of all vouchers paid in order for you to complete the necessary reports to the DER. I have sent Mary Williams a copy of the grant information you forwarded to me.

Let me know if you have any questions.

cc: Bill Lecher  
Mary Williams  
Mary Potochnik

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