

RESOLUTION 91- 133

WHEREAS the Nassau County Anti-Drug Enforcement Grant Fund has received Federal pass-through grant funds from the State of Florida.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the Nassau County Anti-Drug Enforcement Grant Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 16th day of September, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

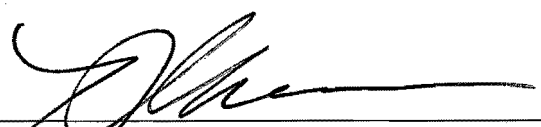
123-331-210-101 Fed Grant Anti-Drug \$ 29,035.00

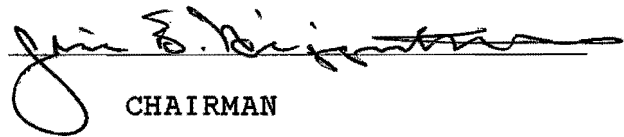
APROPRIATION

123-281-23-101	Life and Health Insurance	\$ 339.00
123-281-91-101	Transfer Out-Sheriff	4,355.00
123-281-49-102	Educational Supplies	653.00
123-281-64-101	Equipment	22,494.00
123-281-54-101	Training	578.00
123-285-44-101	Vehicle Rental Fees	148.00
123-285-64-101	Capital Equipment	468.00

ADOPTED this 16th day of August, 1991.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

91-138

NASSAU COUNTY BOARD OF COUNTY COMMISSION
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 08/31/91

BFOPEXPN
 RUN DATE 09/03/91

PAGE: 81

***** NASS CO ANTI-DRUG ENFORCEMENT GRANT FUND *****
 ***** SHERIFF *****

FUND 123 281

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBER
123-281-23-101	LIFE & HEALTH INSURANCE	0.00	1,186.00	.	1,524.24	338.
123-281-40-101	TRAVEL & PER DIEM	0.00	0.00	.	.	0.
123-281-44-101	VEHICLE RENTAL FEES	0.00	0.00	.	.	0.
123-281-49-101	PRINTED EDUCATION MATERIAL	0.00	0.00	0.00	69.83	69.
123-281-49-102	② EDUCATION SUPPLIES	0.00	782.00	0.00	1,219.26	437.
123-281-49-103	CONFIDENTIAL INFORMANT/ NARCOTIC PURCHASES	0.00	0.00	.	.	0.
123-281-52-101	OPERATING SUPPLIES	0.00	0.00	.	.	0.
123-281-54-101	① TRAINING	0.00	438.00	.	771.00	333.
123-281-64-101	③ EQUIPMENT	0.00	32,191.00	0.00	48,491.54	16,300.
123-281-91-101	④ TRANSFER OUT-SHERIFF	0.00	25,849.00	.	15,306.13	10,542
TOTALS FOR SHERIFF		0.00	60,446.00	0.00	67,382.00	6,936

BA
 9/16/91

339

653

578

22,494

4355

28,419

$$\begin{array}{r} \textcircled{1} \quad 771 \\ \times 75\% \\ \hline 578 \end{array}$$

$$\textcircled{2} \quad 870.26 \times 75\% = 652.70$$

$$\textcircled{3} \quad 29,207.96 \times 75\% = 21,905.97$$

$$+ (783.58 \times 75\% = 587.69) = 2$$

$$\textcircled{4} \quad 6258.79 \times 75\% = 4694.09 - 338.72 (\text{und.}) = 4355.37$$

***** NASS CO ANTI-DRUG ENFORCEMENT GRANT FUND *****
 ***** CITY OF FERNANDINA BEACH *****

FUND 123 285

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
123-285-44-101	(A) VEHICLE RENTAL FEES 148	0.00	1,531.00	0.00	197.32	1,333
123-285-49-101	PRINTED EDUCATION MATERIALS	0.00	438.00	.	.	438
123-285-49-103	CONFIDENTIAL INFORMANT/ NARCOTIC PURCHASES	0.00	2,770.00	.	400.00	2,370
123-285-52-101	OPERATING SUPPLIES	0.00	1,324.00	0.00	210.58	1,113
123-285-64-101	(B) CAPITAL EQUIPMENT 468	0.00	3,302.00	0.00	7,449.50	4,147
TOTALS FOR CITY OF FERNANDINA BEACH		0.00	9,365.00	0.00	8,257.40	1,110
TOTALS FOR NASS CO ANTI-DRUG ENFORCEMENT GRANT FUND		0.00	69,811.00	0.00	75,639.40	5,822
TOTALS FOR CITY OF FERNANDINA BEACH		0.00	0.00	0.00	0.00	

616

(A) $19732 \times 75\% = 14799$
 (B) $624.50 \times 75\% = 468.38$

Payment #4 (request 3)

count 28,419
 city 616
29,035

BA 9/16/91

STATE OF FLORIDA
OFFICE OF COMPTROLLER
REMITTANCE ADVICE

4-13 501 507

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE	OLO	SITE	DOCUMENT NUMBER	OBJECT	DATE	PAYMENT
52-202333002-52600000-00-05004200	520000	00	D2000062873	7300	08/30/91	045707

PAYMENT AMOUNT
\$ 29,124.88

DO NOT CASH

AGENCY DOCUMENT NO
VGC0393

NASSAU COUNTY BCC
PO BOX 1010
FERNANDINA BCH FL 32034

INVOICE NUMBER	AMOUNT
1	\$ 29,124.88

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

SAMAS ACCOUNT CODE	DOCUMENT NO.	OBJECT	DATE	WARRANT NO	63-69
52-202333002-52600000-00-05004200	D2000062873	7300	08/30/91	0457075	630

VOID AFTER 12 MONTHS

4-13 501 50
AMOUNT

*****29,124.88



STATE OF FLORIDA
OFFICE OF COMPTROLLER

PAY

TWENTY-NINE-THOUSAND-ONE-HUNDRED-TWENTY-FOUR & 88/100 DOLLARS

EXPENSE WARRANT

TO THE ORDER OF:

VENDOR ID NUMBER

TO: TREASURER OF FLORIDA
TALLAHASSEE

NASSAU COUNTY BCC
PO BOX 1010
FERNANDINA BCH FL 32034

Gerald Levin

COMPTROLLER OF FLORIDA

Check here for initial payment

Payment Number: 4

**DEPARTMENT OF COMMUNITY AFFAIRS
REQUEST FOR PAYMENT**

8/23
copy me, Cindy

PLEASE TYPE

Originating Division: Emergency Management

Make Warrant Payable to: NASSAU COUNTY BOARD OF COMMISSIONERS
(Same as Contract Name)

Mailing Address: _____

POST OFFICE DRAWER 1010
FERNANDINA BEACH, FL 32034

Contract No: 91-CJ-28-04-55-01-073 Amount of this Warrant \$ 29,124.88
(15-Digit DCA Number) (Same as Backup Documentation)

R 73 ENC # G-34860 LINE # 1001

ORG LEVEL 526010 **EO 28 OBJ CODE 730001

FINAL PAYMENT INDICATOR _____ *LEAVE
BLANK IF PARTIAL; INSERT "F" IF FINAL PYMNT.
(3/1/91-7/31/91)

F _____ DESCRIPTION CLAIM #3

AMOUNT \$ 29,124.88

VENDOR NO. VF 591863042002

BUCHER NO. G-0393 LINE NO. 1001

FIN. OBJ. _____ BEN. CAT. _____

GRANT NO. G0059 CONTRACT NO. 24860

FID 3-333002-050042 BY 10/1 DATE 8/15/91
(Fund Number and Category)

FOR CONSULTANT CONTRACTS ONLY:

Date Invoice Received: _____

Date Goods/Services Rec'd: _____

Date Goods/Services Insp.: _____

TRANS DATE 10/20/91

DATE: 12/91 APPROVED: _____

Instructions:
Retain goldenrod copy of this form for your files.
Submit all other copies of this form to Office of Finance and Accounting, together with an original and 3 copies of all backup documents.
Submit the approved routing sheet and required attachments as per DCA Instructions.
Items marked by ** provided by the Program Office.

Narcotics Control Program
Payment Recap

Agency Name: NASSAU COUNTY BOARD OF COMMISSIONERS

Contract Number: 91-CJ-28-04-55-01-073

Claim No: 4

Budget Category	(28) Federal Funds	Agency Match Funds	Total Projec Funds
Salaries & Benefits:	4,694.09	1,564.70	6,258.79
Other Personal Services:	0.00	0.00	0.00
Expenses:	2,056.45	685.49	2,741.94
Operating Capital Outlay:	22,374.34	7,458.12	29,832.46
Data Processing Services:	0.00	0.00	0.00
Indirect Costs:	0.00	0.00	0.00
Total Columns:	29,124.88	9,708.31	38,833.19
*Funds Disallowed:	0.00	0.00	0.00
Net Allowable:	29,124.88	9,708.31	38,833.19

Buy
29,124.88
CAW

Chrys
M.A.

91-73-3 753:04

AUG 9 1991

SUMMARY STATEMENT OF ANTI-DRUG ABUSE ACT PROJECT COSTS
BUREAU OF PUBLIC SAFETY MANAGEMENT
INCURRED BY NASSAU COUNTY BOARD OF COMMISSIONERS

ADDRESS POST OFFICE BOX 1010
FERNANDINA BEACH FLORIDA 32034

FOR PERIOD OF March 1, 1991 - July 31, 1991

TELEPHONE NUMBER (904) 261-8502

PROJECT NUMBER 91-CJ-28-04-55-01-073 DATE OF CLAIM 8/6/91

CLAIM NUMBER 74

Voucher 2
of 2

- 1. SALARY & BENEFITS \$ 6,258.79 ✓
- 2. OTHER PERSONAL SERVICES (Temporary Employees/Contractual) \$ _____
- 3. EXPENSES ✓ \$ 2,741.94
- 4. OPERATING CAPITAL OUTLAY ✓ \$ 29,832.46 ✓
- 5. DATA PROCESSING SERVICES \$ _____
- 6. INDIRECT COST \$ _____
- 7. TOTAL COST CLAIM FOR PERIOD \$ 38,833.19

7590 = 29,124⁸⁸

I hereby certify that the above costs are true and valid costs incurred in accordance with the project agreement.

Signed *[Signature]*
Project Director