

RESOLUTION 91-48

WHEREAS the Solid Waste Manangement Fund has received State Grant funds for the 1990 Recycling and Education grant RE90-43 from the Department of Environmental Regulation.

WHEREAS these revenues were not anticipated in the 1990/91 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 January, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

401-334-320-205	DER-Recycling & Education	\$93,908.00
	Grant RE90-43	

APROPRIATION

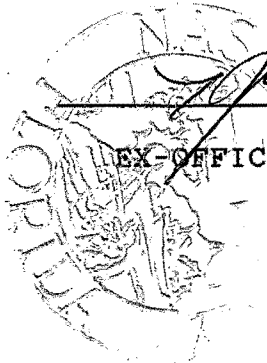
401-143-31-101	Prof Svcs-Planning Studies	\$ 5,800.00
401-143-49-201	Education Projects	2,181.00
401-143-64-101	Equipment-Recycling	68,051.00
401-143-81-101	Aid City of Fernandina Bch	17,956.00

ADOPTED this 24th day of January, 1991.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK



9148

BFOPEXP  
RUN DATE 01/11/91

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND  
FOR DATE ENDING 01/02/91

PAGE: 104

\*\*\*\* SOLID WASTE MANAGEMENT FUND \*\*\*\*  
\*\*\*\* GRANT RE90-43 RECYCLING & EDUCATION \*\*\*\*

FUND 401 143

ACCOUNT	ACCOUNT DESCRIPTION	ORIG	BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBER
401-143-31-101	PROF SVCS-RECYCLING PLANNING STUDIES	.	.	.	.	.	5,800.00	<del>5,800.00</del>
401-143-34-101	CONTRACT SERVICE-RECYCLING-ARCA	.	.	.	.	.	0.00	0.00
401-143-34-201	CONTRACT SVC-EDUCATION RECYCLING COORDINATOR	.	.	.	.	.	0.00	0.00
401-143-40-201	TRAVEL-RECYCLING COORDINATOR	.	.	.	.	.	0.00	0.00
401-143-49-101	RECYCLING PROJECTS	.	.	.	.	.	0.00	0.00
401-143-49-201	EDUCATION PROJECTS	.	.	.	.	0.00	2,180.61	<del>2,180.61</del>
401-143-64-101	EQUIPMENT-RECYCLING	.	.	.	.	.	68,050.73	<del>68,050.73</del>
TOTALS FOR GRANT RE90-43 RECYCLING & EDUCATION			0.00		0.00	0.00	76,031.34	<del>76,031.34</del>

to 401-143-81-101 \$17,955.85

Start  
# of  
RF  
1/28/91  
RF  
1/27/91

Aid to City of R.B.





# Nassau County Engineer

REQ-43

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

WILLIAM LECHER, P.E.  
COUNTY ENGINEER

## MEMORANDUM

TO: CATHY LEWIS, FINANCE DEPARTMENT  
FROM: JOHN H. MEIER, SENIOR CIVIL ENGINEER  
DATE: JANUARY 9, 1991  
RE: PAY REQUEST NO. 4 - RECYCLING & EDUCATION GRANT RE90-43

Attached please find State of Florida Warrant No. 1405057 in the amount of \$102,211.00. This amount reflects the reimbursement of monies spent for the quarter of 07/01/90 through 09/30/90 for the above referenced grant.

Please note that \$17,955.85 of these funds is to be forwarded to the City of Fernandina Beach. These amounts were paid by the City of Fernandina Beach per the Interlocal Agreement between the City of Fernandina Beach and Nassau County and were included in Pay Request No. 4.

If you have any questions please feel free to contact me.

401-143-81-101

rec'd 1/9/91

sent request back for Bill's approval  
& requested copy of interlocal agreement  
1/9/91 G

DO Budget amendment  
analyze 8/90 chgs + 90/91

RECEIVED  
1/2/91

STATE OF FLORIDA  
OFFICE OF COMPTROLLER  
REMITTANCE ADVICE

4-10 989 292

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE 56-202644001-56000000-00-14001100	OLO 560000	SITE 50	DOCUMENT NUMBER D1000218271	OBJECT 7300	DATE 12/24/90	WARRANT NO 1405057
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WARRANT AMOUNT \$ 102,211.00
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DO NOT CASH

AGENCY DOCUMENT NO VB01422
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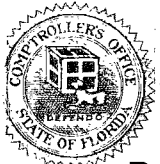
NASSAU COUNTY  
BOARD OF COUNTY COMMISSIONERS  
2290 SOUTH EIGHTH STREET  
FERNANDINA BEACH FL 32034

INVOICE NUMBER	AMOUNT
7-9/90	\$ 102,211.00

JAN 16 1991

FINANCE DEPT.

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



SAMAS ACCOUNT CODE 56-202644001-56000000-00-14001100	DOCUMENT NO. D1000218271	OBJECT 7300	DATE 12/24/90	WARRANT NO 1405057	63-69 630
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STATE OF FLORIDA  
OFFICE OF COMPTROLLER

VOID AFTER 12 MONTHS  
4-10 989 292

PAY

AMOUNT

ONE-HUNDRED-TWO-THOUSAND-TWO-HUNDRED-ELEVEN & 00/100 DOLLARS

\$\$\$102,211.00

TO THE ORDER OF:

VENDOR ID NUMBER

EXPENSE WARRANT

TO: TREASURER OF FLORIDA  
TALLAHASSEE

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

*Berald Lewis*  
COMPTROLLER OF FLORIDA

RECEIVED

STATE OF FLORIDA  
OFFICE OF COMPTROLLER  
REMITTANCE ADVICE

4-10 989 292

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE	OLO	SITE	DOCUMENT NUMBER	OBJECT	DATE	WARRANT NO
56-202644001-56000000-00-14001100	560000	50	D1000218271	7300	12/24/90	1405057

WARRANT AMOUNT  
\$ 102,211.00

DO NOT CASH

AGENCY DOCUMENT NO  
VB01422

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

*Explained*  
~~8990 Request~~ ~~11955~~ ~~(401-208-101-10)~~  
~~84,255~~ ~~15~~ ~~(401-334-320-205)~~  
 Request 4" EST 16 NOV

INVOICE NUMBER	AMOUNT
7-9/90	\$ 102,211.00

102,211

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

SAMAS ACCOUNT CODE	DOCUMENT NO.	OBJECT	DATE	WARRANT NO	63-69
56-202644001-56000000-00-14001100	D1000218271	7300	12/24/90	1405057	630

STATE OF FLORIDA  
OFFICE OF COMPTROLLER

VOID AFTER 12 MONTHS  
4-10 989 292

PAY

ONE-HUNDRED-TWO-THOUSAND-TWO-HUNDRED-ELEVEN & 00/100 DOLLARS

AMOUNT

\*\*\*102,211.00

TO THE ORDER OF:

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

VENDOR ID NUMBER

EXPENSE WARRANT

TO: TREASURER OF FLORIDA  
TALLAHASSEE

*Gerald Lewis*  
COMPTROLLER OF FLORIDA

SOLID WASTE MANAGEMENT QUARTERLY/MONTHLY REIMBURSEMENT  
PAYMENT APPROVAL FORM

This form authorizes a reimbursement payment  
in the amount of \$102,211 to the applicant identified below for a  
Solid Waste Management Grant pursuant to the Solid Waste Management  
Act, Chapter 88-130.

APPLICANT: NASSAU

GRANT NUMBER: RE90-43

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 59-1863042

RCC: 400304      MODULE: 4620

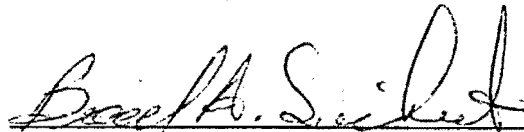
FUND: SOLID WASTE MANAGEMENT TRUST FUND

APPROPRIATION CATEGORY: 140011

OCA: SW003

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

AUTHORIZED BY:



Barry A. Swihart, Chief  
Bureau of Waste Planning and  
Regulation

12/7/90  
Date

RECEIVED  
90 DEC 10 AM 8:29  
FINANCE DEPT.  
9 JUN 91 2:33



**DEPARTMENT OF ENVIRONMENTAL REGULATION  
RECYCLING AND EDUCATION GRANT  
QUARTERLY/MONTHLY GRANT PAYMENT REQUEST**

1. GRANTEE: NASSAU COUNTY  
 2. GRANT NUMBER: RE90-43      3. PAYMENT REQUEST NUMBER: 4

4. Expenditures  
for period 07/01/90  
through 09/30/90

5. Total Cumulative  
Cost from 10/01/89  
through 09/30/90

6. Capital Costs		
a. Equipment costs	63,538. <sup>6</sup> 85	63,538. <sup>6</sup> 85 ✓
b. Solid Waste Weight Scales	20,570. <sup>1</sup> 73	20,570. <sup>1</sup> 73 ✓
c. Construction Costs	-0-	-0-
d. Other (attach description)	-0-	-0-
7. Temporary Operating Costs		
a. Salaries CITY OF FERN. BCH.	1,900.00 ✓	1,900.00 ✓
b. Fringe Benefits	-0-	-0-
c. Contractual Services	1,948. <sup>4</sup> 80 ✓	4,701. <sup>36</sup> ✓
d. Other (attach description) TRAVEL EXPENSE	223. <sup>4</sup> 60 ✓	474. <sup>00</sup> ✓
8. Recycling Projects		
a. Planning Studies	5,800.00 ✓	5,800.00 ✓
b. Project Costs	2,965. <sup>2</sup> 72 ✓	2,965. <sup>2</sup> 72 ✓
9. Education Projects		
a. Planning Studies	-0-	-0-
b. Project Costs	5,278. <sup>4</sup> 72	5,507. <sup>8</sup> 22 ✓
10. Total Expenditures	<del>102,211</del> 102,209.42	<del>105,452</del> 105,450.88 ✓
11. Base Portion-not to exceed base portion of grant	<del>59,946</del> 102,209.42	<del>63,187</del> 105,450.88
12. a. Incentive Portion - line 10 less line 11	42,265 <u>0</u>	42,265 <u>0</u>
b. Match- 50% of line 12a (if applicable)	-0-	-0-
c. State incentive portion- 12a less 12b - not to exceed incentive portion of grant	42,265 <u>0</u>	42,265 <u>0</u>
13. State grant portion line 11 plus line 12c - not to exceed grant award	<del>102,211</del> 102,209.42	<del>105,452</del> 105,450.88
14. Grant award	124,100.00	124,100.00
15. Prior State payments	3,241.46	3,241.46
16. This payment request	<del>102,211</del> 102,209.42	<del>102,211</del> 102,209.42
17. Total State Payments- line 15 plus line 16 -not to exceed grant award	105,450.88	104,450.88
18. Balance of award - line 14 less line 17	18,648. <sup>8</sup> 12	18,648. <sup>8</sup> 12

**RECEIVED**

NOV 30 1990

SOLID WASTE

DEPARTMENT OF ENVIRONMENTAL REGULATION  
GRANT AND BUDGETING  
RECEIVED

NOV 29 01 33 00  
to revert to Trust Land  
per John Meier  
12/5/90  
B&R

11/89



19. Were all necessary construction permits obtained before initiation of construction? Yes \_\_\_ No \_\_\_

20. Do your programs duplicate existing public or private programs? Yes \_\_\_ No X (If yes please attach explanation)

In requesting this payment the undersigned represents that he is duly authorized to act on behalf of the recipient.

Jim 2 Hawk  
Signature of Authorized Representative

11/21/90  
Date

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

1. Grant Name	<u>Recycling + Education</u>
2. Grant No.	<u>RE 90-43</u>
3. Cost Claimed Allowable For GA	
4. Recipient Name	<u>Bobbie Rouse</u>
5. Recipient Address	
6. Recipient City	
7. Recipient State	
8. Recipient Zip	
9. Recipient Title	
10. Recipient Signature	<u>Bobbie Rouse</u>
11. Recipient Date	<u>12/5/90</u>
12. Recipient Telephone	
13. Recipient Fax	
14. Recipient E-mail	
15. Recipient Filing Status	
16. Recipient Final Invoice	<u>X</u> Yes ___ No

**RECEIVED**

NOV 30 1990

SOLID WASTE

DEPARTMENT OF ENVIRONMENTAL REGULATION

62:8 HV 01 300 06

RECEIVED  
PLANNING & BUDGETING



\*\*\*\*\* SOLID WASTE MANAGEMENT FUND \*\*\*\*\*

ACCOUNT -- --- ACCOUNT DESCRIPTION ---  
 534 40 201 143 TRAVEL-RECYCLING COORDINATOR

===== ACCOUNT SUMMARY TOTALS =====

IDEED BUDGET	ENCUMBRANCES	Y-T-D EXPENDITURES	- UNENC BALANCE -
1,200.00	.	474.00	726.00

----- TRANSACTION DETAIL -----

TE -- DESCRIPTION -	REFERENCE	VEND/PAY	VOUCHER	PROCESS	-- AMOUNT --
8/90 VCH - 90V10425	CK029599	003311	90V10425	09/04/90	186.60
7/90 VCH - 90V10158	CK029521	003311	90V10158	09/04/90	37.00
<del>7/90 VCH - 90V08243</del>	<del>CK028433</del>	<del>003311</del>	<del>90V08243</del>	<del>07/01/90</del>	<del>12.00</del>
<del>0/90 VCH - 90V08242</del>	<del>CK028433</del>	<del>003311</del>	<del>90V08242</del>	<del>07/01/90</del>	<del>75.00</del>
3/90 VCH - 90V06109	CK027245	003311	90V06109	05/02/90	51.80
9/90 VCH - 90V05626	CK026994	003311	90V05626	04/03/90	73.90
3/90 VCH - 90V04254	CK026378	003311	90V04254	03/01/90	39.00
INT BALANCE -->>>					474.00

203.60 ✓ travel  
 \$ 309.40

**RECEIVED**

NOV 30 1990

SOLID WASTE

REGISTRATION  
 ENVIRONMENTAL  
 DEPARTMENT OF

90 DEC 10 AM 8:29

PLANNING & BUDGETING