## RESOLUTION 92- /o 4

WHEREAS the Local Option Gas Tax Fund has received insurance proceeds from Allstate Insurance Company for damage caused to a 1987 GMC Diesel Dump Truck by L & L Trucking.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Local Option Gas Tax Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 11th day of May, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

## REVENUE

103-364-420-101

Insurance Proceeds

\$ 8,109

APPROPRIATION

103-221-46-101

Repairs & Maintenance

\$ 8,109

Ollrif

ADOPTED this 11th day of May, 1992.

ATTEST:

X-OFFICIO CLERK

CHAIRMAN

## RECEIPT OF DEPOSIT OF COUNTY FUNDS

1st Union	Bank
County Depository, Nassau County	
4-1	196 92
Received of Allstate Insurance	Company
For the County of Nassau the sum of Alpau \$7 6W	C Diesel Dung
Dollars (\$ 8108.27 ) on account of Thurk-Wi	eck 9 7/24/91
General Revenue Fund	$\mathcal{O}$
Fine and Forfeiture Func. 103-364-420-101 s	46.8018
County Transportation Trust Funds	
Municipal Service Fund\$	
Debt Service Fund\$	
Solid Waste Fund\$	•
Other Fund\$	
	N.
Total \$	810822
4-	
Cashi	er

SURED	L & L TRUCKING	PROC. MCO POLICY NUMBER DATE ISSUED MONTH DAY YEAR ATLANTIC	
AIMAN1	MASSAU COUNTY RD DEPT	417 449462653 02 14 92 DATA CENTER FLORIDA	
	FINAL SETTLEMENT OF ANY AND ALL CLAIMS	DESK LOC. EMPLOYEE E.D. CLAIM NUMBER IRS PAYEE CLAIM CHECK	
YMENT	FOR PROPERTY DAMAGE CAUSED BY	GJJ FCFJ 4171962287	
	ACCIDENT ON 07/24/91	41C2127F-4 WACHOVIA BANK AND TRUST COMPANY, N.A. CHARLOTTE, N.C. 0530	
Y	EIGHT THOUSAND ONE HUNDRED EIGHT DOLLARS AND 22 CE	0530	
All	*DEAR CUSTOMER	TSTANDING   VERY GOOD   FAIR   POOR	
THE	NASSAU COUNTY RD DEPT  POB 386  HILLIARD FL 32045  ALLSTATE COUNTY AND CASUA AND CASUA X ALLSTATE INS. C	ALLSTATE INDEMNITY CO.	
	VOID IF NOT PRESENTED WITHIN ONE HUNDRED AND EIGHTY DAYS OF THE DATE  11 9 3 0 8 0 4 6 4 11	OF ISSUE / WWW. QUIAGAIZED SAMATURES 2003	

## **MEMO**

TO:

Cathy Lewis, Finance Department

FROM:

Sue Burgess, Adm. Aide, Road Department

DATE:

April 7, 1992

SUBJECT:

Check for wrecked GMC Diesel Dump Truck

Please find attached a check for \$8,108.22 from Allstate Insurance Company for the repair of our 1987 GMC Diesel Dump Truck, NCRD #34. This truck was damaged in a wreck on July 24th, 1991 which involved a Pulp Wood Truck owned by L & L Trucking. The L & L Truck ran the red light at O'Neal and hit our truck.

Please place this money in our Repair and Maintenance Account, 103-221-46-101. In the event the repair work cost more than the original estimate, the Insurance Company will be reimbursing us for these additional costs.

MANAGE MIPT.

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