

RESOLUTION 92- 63

WHEREAS the Solid Waste Management Fund has received funds from grant RE91-43, State of Florida. Grant proceeds are to be spent for recycling and education.

WHEREAS these revenues were not anticipated in the 1991/92 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 13th day of January, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

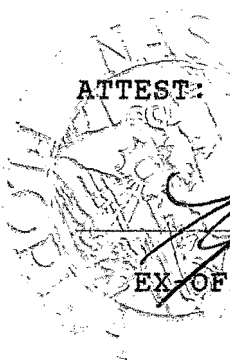
401-334-320-305	DER-Recycling & Education Grant	\$69,056
	RE91-43	

APROPRIATION

401-144-34-101	Contract Svc-Recycling-ARCA	364
401-144-49-201	Education Projects	787
401-144-64-101	Equipment	67,905

ADOPTED this 13th day of January, 1992.

ATTEST:



[Signature]
EX OFFICIO CLERK

[Signature]
CHAIRMAN

STATE OF FLORIDA

OFFICE OF COMPTROLLER

REMITTANCE ADVICE

4-14 508 630

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE 56-202644001-56000000-00-08884091	OLO 560000	SITE 38	DOCUMENT NUMBER D2000219569	OBJECT 7300	DATE 12/13/91	PAYMENT 131921
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RECEIVED
1/2/92

PAYMENT AMOUNT
\$ 113,844.00

DO NOT CASH

AGENCY DOCUMENT NO
VC04327

NASSAU COUNTY COMMISSION
2290 S 8TH ST
FERNANDINA BEACH FL 32034

rev. 90/91 44,788.85

rev 91/92 69,055.15

INVOICE NUMBER	AMOUNT
7-10/91	\$ 113,844.00

91/92
 401-144-64-101 67,905
 401-144-34-101 364
 401-144-49-201 787

69,056

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



SAMAS ACCOUNT CODE 56-202644001-56000000-00-08884091	DOCUMENT NO. D2000219569	OBJECT 7300	DATE 12/13/91	WARRANT NO 1319212	83-89 630
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STATE OF FLORIDA
OFFICE OF COMPTROLLER

4-14 508 630

VOID AFTER 12 MONTHS

PAY

AMOUNT

ONE-HUNDRED-THIRTEEN-THOUSAND-EIGHT-HUNDRED-FORTY-FOUR & 00/100 DOLLARS

***113,844.00

TO THE ORDER OF:

VENDOR ID NUMBER

EXPENSE WARRANT

TO: TREASURER OF FLORIDA
TALLAHASSEE

NASSAU COUNTY COMMISSION
2290 S 8TH ST
FERNANDINA BEACH FL 32034

Gerald Lewis
COMPTROLLER OF FLORIDA

⑈ 24131921207 ⑈

⑈ 063000694 ⑈

⑈ 4 2 ⑈

SOLID WASTE MANAGEMENT QUARTERLY/MONTHLY REIMBURSEMENT
PAYMENT APPROVAL FORM

RECEIVED
1/2/92

This form authorizes a reimbursement payment in the amount of \$113,844 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: RE91-43

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 59-1863042

RCC: 400304 MODULE: 4191

FUND: SOLID WASTE MANAGEMENT TRUST FUND

APPROPRIATION CATEGORY: 140011

OCA: SW003

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

AUTHORIZED BY:



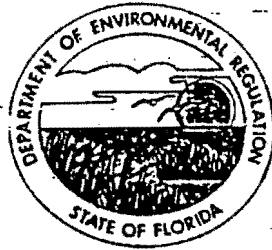
William W. Hinkley, Chief
Bureau of Waste Planning and
Regulation

12.3.91
Date

NOV 19 1991
SOLID WASTE MANAGEMENT
PAYMENT APPROVAL

91 DEC 4 AM 7:33

RECEIVED



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

1. Grantee: NASSAU COUNTY

2. Grant Number: RE91-43 3. Payment Request Number: FOUR

4. Expenditures from 7/1/91 to 9/30/91 to 10-31-91

5. Cumulative from 10/1/90 to 9/30/91 to 10-31-91

6.(a)	Capital Costs -Equipment	67905 67904.80	67905 67904.80	401-144-61 #tuc
(b)	Capital Costs - Solid Waste Weight Scales	-0-	-0-	
(c)	Capital Costs - Construction	-0-	-0-	
(d)	Capital Costs - Other	-0-	-0-	
7.(a)	Temporary Operating Subsidies - Salaries	2743 20	2743.20 (2)	
(b)	Temporary Operating Subsidies - Fringe Benefits	323 372.80	323 372.80 (2)	
(c)	Temporary Operating Subsidies - Contracts	4000 00	4000 00 (1)	
(d)	Temporary Operating Subsidies - Other	-0-	-0-	
8.(a)	Recycling Planning Studies	28881 23	40384.00 (2)	
(b)	Recycling Pilot Projects	2061 08	6402.74 401-144-34-101	
9.(a)	Education Planning Studies	-0-	-0-	
(b)	Education Pilot Projects	7881 13	10945.06 401-144-49-201 #tuc	
10.	Total Expenditures	113844 24	132752 60	
11.	Base Portion	113844.24	132752.60	
12.(a)	Incentive Portion	-0-	-0-	
(b)	Match (if applicable)	-0-	-0-	
(c)	State Incentive Portion	-0-	-0-	
13.	State Grant Portion	113844 24	132752 60	

RECEIVED

NOV 14 1991

SOLID WASTE

91 DEC 4 AM 7:33

RECEIVED

Grant Number: RE91-43

Payment Request Number: FOUR

14.	Grant Amount	134616.00	✓
15.	Prior Reimbursements	18908.36	✓
16.	This Payment Request	113844.24	✓
17.	Total State Payments	132752.60	✓
18.	Balance of Award	1863.40	✓

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

JIM B. HIGGINBOTHAM, CHAIRMAN

Jim B. Higginbotham
 Signature of Authorized Representative

11/13/91
 Date

Please return original to:
 Department of Environmental Regulation
 Solid Waste Section
 2600 Blair Stone Road
 Tallahassee, Florida 32399-2400

8/90

RECEIVED

NOV 14 1991

SOLID WASTE

Payment Request	1. Grant Name	<u>Recycling & Education</u>	
	2. Grant No.	<u>RE91-43</u>	
	3. Cost Claimed Allowable Per GA		
	Grants Spec. (Sign)	<u>Sarah Thresh</u>	<u>12/2/91</u>
	Date		
4. Program Review	<u>✓</u>		
Prog. Eval. (Sign)		Date	
5. Approval	<u>Bobly Adams</u>		
Administrator (Sign)		Date	<u>12/3/91</u>
Final Invoice	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	

RECEIVED