

9/1/92  
posted

RESOLUTION 93-20

WHEREAS the Solid Waste Management Fund is to receive Letter of Credit proceeds, used for the closure of West Nassau Landfill, Phase I and the opening of West Nassau Landfill, Phase II. The Fund has already paid for or accrued related expenditures.

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 9th day of November, 1992, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

401-384-128-142	Letter of Credit Proceeds	\$ 640,322
	Accrual	

APROPRIATION

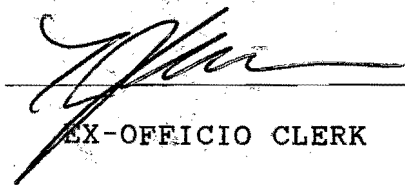
401-142-31-102	Professional Services	\$ 640,322
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ADOPTED this 9th day of November, 1992.

ATTEST:



CHAIRMAN



EX-OFFICIO CLERK

Date 10/10/92	Prepared By 2	Work Paper No.
	Reviewed By	

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Budget Amendment for 9/1/92

401

AB+B

Rev.: 401-384-128-142

640,322

Exp.: 401-142-31-102

640,322

to reflect LOC proceeds receivable from  
Union for expenditures incurred

Date	Prepared By	Work Paper No.
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1. Dr. LOC proceeds receivable 640,321<sup>89</sup>  
 Rev Cr. LOC proceeds-accrual 640,321<sup>89</sup>

B A

Rev/LOC proceeds-accrual 640,322  
 401-384-128-142

Exp/401-142-31-102 640,322

92/93 wait for reversal  
 Dr. ~~LOC proceeds a~~  
 Dr LOC proceeds-regular  
 Cr. LOC proc rec.

120 B A

91/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION

SUMMARY OF APPROVED JOURNAL ENTRIES

\*\*\*\*\* JOURNAL ENTRY CONTROL NUMBER -----

\*\*\*\*\*

ACCOUNT NUMBER

DEBIT AMOUNT

CREDIT AMOUNT

(01)

401-128-101-142

640,321<sup>89</sup>

(02)

401-384-128-142

640,321<sup>89</sup>

(03)

401-172-101-101

640,321<sup>89</sup>

(04)

(05)

(06)

(07)

(08)

(09)

(10)

CONTROL TOTAL ----->

640,321<sup>89</sup>

1,280,643<sup>78</sup>

*Y/E accrual*

*to record receivable for difference between LOC proceeds received as of 9/30/92 + project costs*

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY:

*g*

*9/30/92*

DEPUTY CLERK

DATE

*LOC proceeds 7,363,821<sup>13</sup>  
Spent (dept 142) 8,100,143<sup>02</sup>  
640,321<sup>89</sup>*

:AUTO=ON : ENTRY ;JOB=BFSJMAIN: BATCH=BFMMAB01: FORM=01 : REC=010164: FLD=001 :

FUND 401  
 DEPT 142  
 FUNCTION 534  
 OBJECT 31 -102  
 TITLE1 PROFESSIONAL SERVICES  
 TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
09/30/92	345,731.00 ✓	0	8,004,143.02	8/92 WW CONST	92JD3356
09/30/92	2,209.00 ✓	0	7,658,412.02	9/92 WW CONST	92JD3352
09/30/92	108,219.00 ✓	0	7,656,203.02	9/92 WW CONST	92JD3351
09/30/92	19,031.93 ✓	0	7,547,984.02	HOUGH - LOC	92JD2793
09/29/92	7,056.00 ✓	0	7,528,952.09	RET 8/92	92JD2031
09/28/92	23,093.96 ✓	0	7,521,896.09	VCH - 92V10402	CK040289
09/21/92	497,162.00 #6	0	7,498,802.13	VCH - 92V10259	CK040160
09/21/92	508,465.00 #6	0	7,001,640.13	VCH - 92V10258	CK040160
09/21/92	497,215.00 #6	0	6,493,175.13	VCH - 92V10257	CK040160
09/22/92	30,670.00 ✓	0	5,995,960.13	RET 5/92-7/92	92JD1640
09/03/92	104,311.00 ✓	0	5,965,290.13	RETAINAGE W.W.	92JD1272
08/21/92	28,118.95 #6	0	5,860,979.13	VCH - 92V09305	CK039694
08/14/92	2,678.81 #6	0	5,832,860.18	VCH - 92V09079	CK039581
08/14/92	23,356.82 #6	0	5,830,181.37	VCH - 92V09078	CK039581

REL TO CONTINUE ELSE HELP

0.22 +

001

0.22 \*

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BFSJMAIN: BATCH=BFMMAB01: FORM=01 : REC=010164: FLD=001 :

0.00 \*

401

142

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534

0.00 \*

31 -102

PROFESSIONAL SERVICES

	DR	CR	BALANCE	REMARK	REFERENCE
	345,731.00 +				
0	2,209.00 +	3,637.87	5,806,824.55	ADJ 92V7951	92JC9292
07/	108,219.00 +	0	5,810,462.42	VCH - 92V07951	CK038958
0	19,031.93 +	0	5,804,131.35	VCH - 92V07640	CK038958
0	7,056.00 +	0	5,783,310.28	VCH - 92V06834	CK038483
0	23,093.96 +	0	5,764,515.49	VCH - 92V06666	CK038365
0	30,670.00 +	0	5,745,611.78	VCH - 92V06665	CK038365
0	104,311.00 +	0	5,729,450.48	VCH - 92V06602	CK038364
0		0	4,668,754.48	VCH - 92V06525	CK038262
0		0	4,665,146.98	VCH - 92V06517	CK038254
0 008		0	4,643,541.95	INV 239/V-4965	92JD7697
0	640,321.89 *	0	4,642,949.45	VCH - 92V06213	CK038192
0		0	4,629,435.63	VCH - 92V06212	CK038192
0		0	4,626,649.55	BOND V828, V1823	92JD7187
0		0	4,623,574.05	BOND V828, V1823	92JD7186

REL TO CONTINUE ELSE HELP

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND  
FOR DATE ENDING 09/29/92

BFOPEXFN  
RUN DATE 10/20/92

PAGE: 116

\*\*\*\*\* SOLID WASTE MANAGEMENT FUND \*\*\*\*\*  
\*\*\*\*\* WEST NASSAU CONSTRUCTION/CLOSURE \*\*\*\*\*

FUND 401 142

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
401-142-31-101	CLOSURE-WEST NASSAU-WW	0.00		0.00	.	.	0.00
401-142-31-102	PROFESSIONAL SERVICES	0.00	7,363,822.00		.	8,004,143.02	640,321.02CR
401-142-31-111	CLASS I - PHASE ONE- WW	0.00		0.00	.	.	0.00
401-142-31-121	CLASS I - PHASE TWO - WW	0.00		0.00	.	.	0.00
401-142-31-311	CLASS III-PHASE ONE- WW	0.00		0.00	.	.	0.00
401-142-31-321	CLASS III - PHASE TWO- WW	0.00		0.00	.	.	0.00
401-142-71-101	PRINCIPAL REPAYMENT - LOC	0.00		0.00	.	.	0.00
401-142-72-101	INTEREST EXPENSE - LOC	0.00	207,131.00		.	207,130.67	0.33
TOTALS FOR WEST NASSAU CONSTRUCTION/CLOSURE		0.00	7,570,953.00		0.00	8,211,273.69	640,320.69CR

*2 to hand*