

RESOLUTION 93-61

9/1/92  
do not post

WHEREAS the EMS County Award-HRS Fund received county matching funds for grant M2156 from the General Fund to be used to purchase and outfit two ambulances.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the EMS County Award-HRS fund.

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

REVENUE

118-381-101-001      Transfer In-General      \$74,000.00

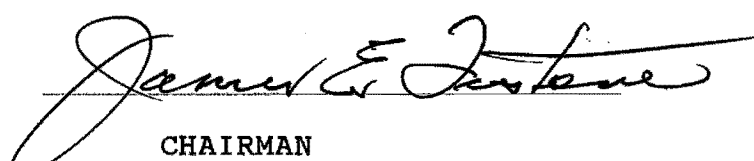
APROPRIATION

118-161-64-103      HRS Matching Grant M2156      \$74,000.00

ADOPTED this 11th day of January, 1992.

ATTEST:

  
EX-OFFICIO CLERK

  
CHAIRMAN

9/1/92 do not post

NASSAU COUNTY BOARD OF COUNTY COMMISSION

SUMMARY OF APPROVED JOURNAL ENTRIES

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

ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(01) 001-161-91-118	74,000-	
(02) 001-161-64-101		74,000-
(03) 118-161-64-103	74,000	
(04) 118-381-101-001		74,000
(05)		
(06)		
(07)		
(08)		
(09)		
(10)		
CONTROL TOTAL	148,000	148,000

MA156

to reclassify county match as "transfer out" to EMS 118 fund & record matching expenditures in 118 in accordance w/ grant requirements

JOURNAL ENTRY AUDITED BY & SUMMARY DATA PREPARED BY:

*G*  
DEPUTY CLERK

9/30/92  
DATE

*RMS*  
12-21-92

ATE 22

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND  
 FOR DATE ENDING 09/30/92

\*\*\*\*\* GENERAL FUND \*\*\*\*\*  
 \*\*\*\*\* EMERGENCY SERVICE - RESCUE \*\*\*\*\*

FUND 001 161

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
001-161-51-101	OFFICE SUPPLIES	5,500.00		4,800.00	0.00	3,923.40	876.60
001-161-52-073	JANITORIAL SUPPLIES	3,200.00		1,900.00	0.00	1,240.94	659.06
001-161-52-101	GASOLINE, OIL & LUBRICANTS	19,500.00		21,800.00	300.00	19,907.11	1,592.89
001-161-52-102	MEDICAL SUPPLIES	21,000.00		20,700.00	864.00CR	19,953.09	1,610.91
001-161-52-103	UNIFORMS	5,500.00		4,700.00	0.00	4,176.96	523.04
001-161-52-104	BUNKER GEAR	10,150.00		3,000.00	0.00	659.30	2,340.70
001-161-52-109	MISCELLANEOUS SUPPLIES	5,000.00		5,000.00	0.00	3,003.84	1,996.16
001-161-54-101	DUES/SUBSCRIPTIONS/TRAINING	5,000.00		5,000.00	0.00	4,644.07	355.93
001-161-54-102	DUES/SUB/TRAINING-PHYSCIAN	1,000.00		0.00		0.00	0.00
001-161-62-101	BUILDINGS	0.00		1,200.00	0.00	1,188.40	31.60
001-161-64-101	EQUIPMENT	79,000.00		84,800.00	0.00	84,106.36	693.64
001-161-91-118	TRANSFER OUT-EMS AWARD					0.00	0.00
TOTALS FOR EMERGENCY SERVICE - RESCUE		1,370,518.00		1,391,979.00	0.00	1,360,582.60	31,396.40

BFOPEXPD  
 RUN DATE 10/23/92

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
 EXPENDITURES FISCAL YEAR DETAIL RECAP  
 FISCAL YEAR ENDING 09/30/92

PAGE: 267  
 FUND: 001 ACCT PAGE: 1

GENERAL FUND \*\*\*\*\*

--- ACCOUNT ---      --- ACCOUNT DESCRIPTION ---  
 001 526 64      10 161      EQUIPMENT

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

AMENDED BUDGET	ENCUMBRANCES	Y-T-D EXPENDITURES	- UNENC. BALANCE -
84,800.00	0.00	84,106.36	693.64

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

- DATE -	- DESCRIPTION -	REFERENCE	VEND/PAY	VOUCHER	PROCESS	-- AMOUNT --
09/30/92	ADJ 92V10597	92JC2315			09/01/92 (	361.04-)
09/28/92	VCH - 92V10597	CK040176	000346	92V10597	09/01/92	451.30
09/28/92	VCH - 92V10405	CK040189	004059	92V10405	09/01/92	5,782.18
09/14/92	VCH - 92V09629	CK039755	000346	92V09629	09/01/92	99.30
09/14/92	VCH - 92V09610	CK039755	000346	92V09610	09/01/92	193.42
08/21/92	VCH - 92V09384	CK039595	000346	92V09384	08/01/92	252.45
08/04/92	VCH - 92V08544	CK039282	001980	92V08544	08/01/92	17.84
06/05/92	VCH - 92V06937	CK038447	000160	92V06937	06/01/92	840.00
<del>05/28/92</del>	<del>VCH - 92V06684</del>	<del>CK038315</del>	<del>000160</del>	<del>92V06684</del>	<del>05/20/92</del>	<del>5,845.28</del>
<del>04/27/92</del>	<del>VCH - 92V05589</del>	<del>CK037755</del>	<del>000346</del>	<del>92V05589</del>	<del>04/01/92</del>	<del>69,932.00</del>
03/30/92	VCH - 92V04815	CK037246	000346	92V04815	03/27/92	522.00
03/20/92	VCH - 92V04537	CK037115	000346	92V04537	03/13/92	313.06
02/07/92	VCH - 92V03294	CK036440	001657	92V03294	02/04/92	218.57

ACCOUNT BALANCE -->>>)

84,106.36

4,068  
 69,932  
 -----  
 74,000  
 @ 118-161-64-103  
 001-161-91-118  
 reclass.

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND  
 FOR DATE ENDING 09/30/92

\*\*\*\*\* EMS COUNTY AWARD - HRS \*\*\*\*\*  
 \*\*\*\*\* EMERGENCY SERVICE - RESCUE \*\*\*\*\*

FUND 118 161

--- ACCOUNT ---	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
118-161-49-202	TRAINING AIDS-C9045	.	.	0.00	0.00	0.00
118-161-52-203	EMS GRANT C9145 SUPPLIES	0.00	4,200.00	0.00	3,110.88	1,089.12
118-161-64-101	HRS GRANT N0134	.	.	0.00	0.00	0.00
118-161-64-102	HRS GRANT N0135 EQUIPMENT	.	.	0.00	0.00	0.00
118-161-64-103	HRS MATCHING GRANT M2156	0.00	74,000.00	0.00	74,000.00	0.00
118-161-64-201	EMS AWARD-LP275	.	.	0.00	0.00	0.00
118-161-64-202	EQUIPMENT-EMS AWARD C9045	.	.	0.00	0.00	0.00
118-161-64-203	EMS GRANT C9145 EQUIPMENT	19,000.00	20,278.00	0.00	14,056.62	6,221.38
118-161-99-901	RESERVE CASH TO BE CARRIED FWD	0.00	0.00	.	0.00	0.00
TOTALS FOR EMERGENCY SERVICE - RESCUE		19,000.00	98,478.00	0.00	91,167.50	7,310.50
TOTALS FOR EMS COUNTY AWARD - HRS		19,000.00	98,478.00	0.00	91,167.50	7,310.50
TOTALS FOR EMERGENCY SERVICE - RESCUE		0.00	0.00	0.00	0.00	0.00

\*\*\*\*\* EMS COUNTY AWARD - HRS \*\*\*\*\*

-- ACCOUNT --                      --- ACCOUNT DESCRIPTION ---  
 118 526 64 103 161      HRS MATCHING GRANT M2156

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

AMENDED BUDGET	ENCUMBRANCES	Y-T-D EXPENDITURES	UNENC BALANCE -
74,000.00	0.00	74,000.00	0.00

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

- DATE -	- DESCRIPTION -	REFERENCE	VEND/PAY	VOUCHER	PROCESS	-- AMOUNT --
05/29/92	VCH - 92V06684	CK038315	000160	92V06684	05/20/92	4,068.00
04/27/92	VCH - 92V05589	CK037755	000346	92V05589	04/01/92	69,932.00
ACCOUNT BALANCE ---))						74,000.00

NANSAU COUNTY BOARD OF COUNTY COMMISSIONERS  
BOARD

ENCUMBERED PURCHASE ORDER  
\*\*\*\*\* VOUCHERS PAYABLE VOUCHERS \*\*\*\*\*

DATE REQUESTED: 01/23/92

PURCHASE ORDER NO. 92-000677 DATED 01-23-92 PO DOLLAR TOTAL 139,864.00

EXPENDITURE ACCOUNT NUMBER	ORIGINAL ENCUMBRANCE	REMAINING ENCUMBRANCE	VOUCHERED AMOUNT	REASON F OR P
001 161-44 -101	69,932.00	69,932.00	69,932.00	F
<del>118-161-64-103</del>	<del>69,932.00</del>	69,932.00	69,932.00	F
TOTAL(S) -->	139,864.00	139,864.00	139,864.00	
DISCOUNT TOTAL -->				

VENDOR INVOICE NO. 39467/39471 DATE 2/14/92 AMOUNT \$ 139,864.00

VENDOR NO. \*\*\*\*\* VENDOR \*\*\*\*\*

476  
376

~~AERO PRODUCTS~~  
*Aero Life support group*

VENDOR INVOICE AUDITED BY & VOUCHER DATA PREPARED BY:

*K. Carey*  
DEPUTY CLERK

4/11/92  
DATE

39467

BOARD OF COUNTY COMMISSIONERS  
NASSAU COUNTY  
PO BOX 1010  
FERNANDINA BEACH, FL 32034

NASSAU COUNTY FIRE RESCUE  
ARMON SUMMERALL  
11 NORTH 14th STREET  
FERNANDINA BEACH, FL 32034  
904-261-5962

92 677 DELIVERY

JONES

NET 30 DAYS 3-92 2-14-92

1 1

1992 FORD F350 CHASSIS WITH WHEELED  
COACH TYPE I AMBULANCE CONVERSION AS  
PER SPECIFICATIONS. \$69,932.00

SERIAL #1FDKF37MG NNA33947

**APPROVED**

DATE 4/14/92

ACCT. 118-161-64-103

BY [Signature]

RECEIVED AND ACCEPTED BY [Signature]

DELIVERY DATE 4-15-92

MILEAGE ON DELIVERY 85

THANK YOU FOR YOUR ORDER

\$69,932.00

exempt

\$69,932.00



BOARD OF COUNTY COMMISSIONERS  
NASSAU COUNTY  
PO BOX 1010  
FERNANDINA BEACH, FL 32034

39471

NASSAU COUNTY FIRE RESCUE  
ARMON SUMMERALL  
11 NORTH 14th STREET  
FERNANDINA BEACH, FL 32034  
904-261-5962

92 677

DELIVERY

JONES

NET 30 DAYS

3-92

2-14-92

1 1

1992 FORD F350 CHASSIS WITH WHEELED  
COACH TYPE I AMBULANCE CONVERSION AS  
PER SPECIFICATIONS.

\$69,932.00

SERIAL #FDKF37MX NNA41016

**APPROVED**

DATE 4/16/92

ACCT. 001-161-44-101

BY [Signature]

RECEIVED AND ACCEPTED BY [Signature]

DELIVERY DATE 4-15-92

MILEAGE ON DELIVERY 80

THANK YOU FOR YOUR ORDER

\$69,932.00

exempt

\$69,932.00

**NASSAU COUNTY  
BOARD OF COUNTY COMMISSIONERS**

P.O. BOX 1010  
 FERNANDINA BEACH, FLORIDA 32034  
 STATE SALES TAX CERTIFICATION NO.  
 03-00003-04-55  
 F.E.I. #59-1863042

TO: Agro Products

**PURCHASE ORDER**

P.O. NUMBER	92 677
DATE	1-23-92
DEPARTMENT	FMS
REQUISITION NUMBER	68 234

OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS AND CORRESPONDENCE.

SEND INVOICE TO	DELIVER ITEMS TO	DELIVERY DATE
Board of County Commissioners, Nassau County P. O. Box 1010 Fernandina Beach, Florida 32034		TERMS:

SPECIAL INSTRUCTIONS: THIS IS AN ORDER  THIS IS A CONFIRMATION

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	FUND ACCOUNT NUMBER
1	2 wheeled Coach Ambulance			69,932.00	301 161 44 101
	1992			69,932.00	118 161 64 103

**GRAND TOTAL 139,864.00**

PURCHASE ORDER EXPIRES IF INVOICE NOT RECEIVED BY OCTOBER 10, 1992.

Received in good order by [Signature] Date \_\_\_\_\_

T. J. Greenan/kg  
 Approving Signature

WHITE - FINANCE COPY  
 YELLOW - VENDOR COPY  
 GREEN - COUNTY CLERK

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
BOARD

ENCUMBERED PURCHASE ORDER  
\*\*\*\*\* VOUCHERS PAYABLE VOUCHERS \*\*\*\*\*

DATE REQUESTED: 02/21/92

PURCHASE ORDER NO. 92-000847 DATED 02-21-92 PO DOLLAR TOTAL 9,913.28

EXPENDITURE ACCOUNT NUMBER	ORIGINAL ENCUMBRANCE	REMAINING ENCUMBRANCE	VOUCHERED AMOUNT	REASON F OR P
118-161-64 -103	4,068.00	4,068.00	4,068.00	F
001-161-64 -101	5,845.28	5,845.28	5,845.28	F
TOTAL(S) -->	9,913.28	9,913.28		
DISCOUNT TOTAL -->				

VENDOR INVOICE NO. 170277809 DATE 4/38/92 AMOUNT \$ 9913.28

VENDOR NO. \*\*\*\*\* VENDOR \*\*\*\*\*  
160  
MOTOROLA INC  
P O BOX 905311  
CHARLOTTE NC 28290-5311

VENDOR INVOICE AUDITED BY & VOUCHER DATA PREPARED BY:  
K. Crew 5/18/92  
DEPUTY CLERK DATE

VN # 000160 V# # 92V06684 DATE 05/20/92 AMOUNT --> 9,913.28



**MOTOROLA INC.**  
Communications Sector

INVOICE NO.	INVOICE DATE	PAGE NO.
0277809	04-28-92	1

1000 MITTEL DRIVE  
WOOD DALE, IL 60191

FOR QUESTIONS CONCERNING THIS INVOICE, CONTACT:  
**ACCOUNT ADMINISTRATION**  
1-800-247-2346

# INVOICE

SE MOTOROLA INC.  
MENT P.O. BOX 93042  
CHICAGO, IL 60673-3042

TO	NASSAU COUNTY BOARD OF COUNTY COMM. ACCOUNTS PAYABLE (EMS) PO BOX 1010 FERNANDINA BEACH FL 32034 006	MOTOROLA CUSTOMER NUMBER 0003074788 006 CA110010 PURCHASE ORDER NUMBER 92 R47
		MOTOROLA SALES ORDER NO. 0519044102010 PURCHASE ORDER DATE 02-21-92
TO	NASSAU COUNTY BOARD OF COUNTY COMM. ACCOUNTS PAYABLE (EMS) PO BOX 1010 FERNANDINA BEACH FL 32034 006	PAYMENT TERMS
		SHIPMENT TERMS
		FREIGHT CARRIER

ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	1	SPECTRA RADIO UHF RADIO	1192.68	1192.68
	1	SPECTRA MOBILE VHF RADIO	1881.32	1881.32
	1	DAVID CLARCK HEAD SET	544.00	544.00
	1	INSTALLATION	450.00	450.00
	1	SPECTRA MOBILE UHF RADIO	2969.96	2969.96
	1	SPECTRA MOBILE VHF RADIO	1881.32	1881.32
	1	DAVID CLARCK HEAD SET	544.00	544.00
	1	INSTALLATION	450.00	450.00

ANY QUESTIONS PLEASE CONTACT DARREL SMITH AT  
1-800-247-2346 X6049

**APPROVED**

DATE 5/14/92

ACCT. 118-161-64-103

BY *[Signature]*

4,068.00  
5845.28

**PLEASE RETURN ONE COPY WITH YOUR REMITTANCE**

OUR WRITTEN CONSENT MUST BE OBTAINED BEFORE  
MERCHANDISE MAY BE RETURNED FOR CREDIT.

**PLEASE PAY THIS AMOUNT \$ 9913.28**

ORIGINAL INVOICE

**NASSAU COUNTY  
BOARD OF COUNTY COMMISSIONERS**

P.O. BOX 1010  
FERNANDINA BEACH, FLORIDA 32034  
STATE SALES TAX CERTIFICATION NO.  
03-00003-04-55  
F.E.I. #59-1863042

TO: **MOTOROLA INC.**

**PURCHASE ORDER**

P. O. NUMBER	92 <del>888</del> 847
DATE	2-21-92
DEPARTMENT	EMS
REQUISITION NUMBER	ES 256
OUR PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES; PACKING LISTS AND CORRESPONDENCE.	

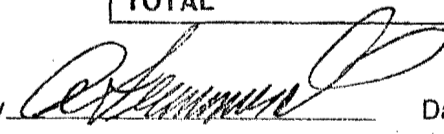
SEND INVOICE TO	DELIVER ITEMS TO	DELIVERY DATE
Board of County Commissioners, Nassau County P. O. Box 1010 Fernandina Beach, Florida 32034		TERMS:

SPECIAL INSTRUCTIONS: THIS IS AN ORDER  THIS IS A CONFIRMATION

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	FUND ACCOUNT NUMBER
1	Spectra Mobile UHF Radio	1	2081.32	1192.68	118 161 64 103
2	Spectra Mobile VHF "	1		1881.32	
3	David Clarck head set	1		544.00	
4	Installation			450.00	
				4068.00	
1	Spectra Mobile UHF Radio	1	2081.32	2969.96	001 161 64 101
2	Spectra Mobile VHF "			1881.32	
3	David Clarck Head Set			544.00	
4	Installation			450.00	
				5845.28	
	<b>FOR EMS MATCHING GRANT #2156</b>				

**GRAND TOTAL** 9913.28

PURCHASE ORDER EXPIRES IF INVOICE NOT RECEIVED BY OCTOBER 10, 19 92

Received in good order by  Date 5/14/92

**T. J. Greeson/kg**  
Approving Signature

WHITE - FINANCE COPY  
YELLOW - VENDOR COPY  
PINK - RECEIVING COPY  
GREEN - PRODUCTION DEPT COPY

1 Cathy,  
2

Date	Prepared By	Work Paper No.
12-18-92	Reviewed By	

3 Please reclass revenue and expenditure line items  
4  
5 that are in 001.161 to 118 for FY 91/92 and 92/93.  
6  
7 Any monies remaining at FYE can go to provide  
8  
9 funding for County match the following year.  
10  
11 We can notify the BCC during budget w/s  
12  
13 and if they do not want to support this grant,  
14  
15 then we can transfer back to 001 Reserve.  
16

17 Mike  
18 King  
19  
20

21  
22 Please cc 93/94 budget file  
23  
24 Direct match budgeted in 92/93  
25  
26  
27

28  
29  
30


Expenditure Report  
for  
Governmental Agencies and Non-Profit Organizations  
State Medical Services Matching Grant

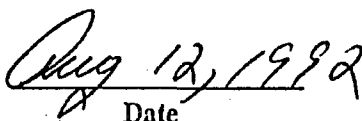
Grant I.D. Code: M2156 Grantee Organizational Name: Dept. of Emergency Services  
 Time Period Covered: Beginning Date: 1/13/92 Ending Date: 9/30/93  
 Earned Interest: Amount \$ 933.02; As of 31 July 1992  
Day Month Year

Major Line Items	Applicant		State Grant Funds	TOTAL
	Cash Match	In-Kind Match		
<b>Approved Budget by Major Line Item(s)</b>				
Ground Transport as per 10D-66 Requirements	\$74,000.00		\$74,000.00	\$148,000.00
<b>TOTAL BUDGET</b>	<b>\$74,000.00</b>		<b>\$74,000.00</b>	<b>\$148,000.00</b>
<b>Expenditures to Date by Major Line Item(s)</b>				
'92 2 wheel coach ambulance	\$69,932.00		\$69,932.00	\$139,864.00
1-Spectra Mobile UHF Radio	2,969.96		1,192.68	4,162.64
1-Spectra Mobile VHF Radio	1,881.32		1,881.32	3,762.64
1-David Clark headset	544.00		544.00	1,088.00
Installation	450.00		450.00	900.00
<b>TOTAL EXPENDITURES</b>	<b>\$75,777.28</b>		<b>\$74,000.00</b>	<b>\$149,777.28</b>
<b>BALANCE (Budget Less Expenditures)</b>	<b>\$1,777.28</b>		<b>-0-</b>	<b>( \$1,777.28)</b>

Refer back to the work activities, objectives, and time frames in your original application (Item 10). Describe your progress on these on the reverse side of this page or another sheet of paper.

I certify the above report is true and correct. Expenditures were made only for items allowed by the above referenced grant.

  
 Signature of Grantee's Authorized Person

  
 Date

(Please use this as a Final Report)