

RESOLUTION 93-85

WHEREAS the Solid Waste Management Fund has received grant RE92-43 funds from the State of Florida. Grant proceeds were spent for recycling and education.

WHEREAS these revenues were not anticipated in the 1992/93 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 8th day of March, 1993, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

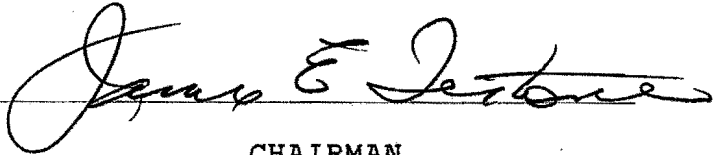
REVENUE

401-334-320-405	DER-Recycling & Education Grant	\$ 33,515
	RE92-43	

APPROPRIATION

401-146-49-102	Recycling Projects-City of F.B.	\$ 529
401-146-64-102	Equipment-Recycling-City of F.B.	32,986

ADOPTED this 8th day of March, 1993



CHAIRMAN

ATTEST:



EX-OFFICIO CLERK

**STATE OF FLORIDA**  
**OFFICE OF COMPTROLLER**  
**REMITTANCE ADVICE**

4-00 763 573

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE 56-202644001-56000000-00-08884092	OLO 560000	SITE 38	DOCUMENT NUMBER D3000280437	OBJECT 7300	DATE 01/26/93	PAYMENT NO 1676638
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PAYMENT AMOUNT  
\$ 49,067.00

**DO NOT CASH**

AGENCY DOCUMENT NO  
VC05030



NASSAU CO COMMISSION  
RTE 7 BOX 1372  
FERNANDINA BCH FL 32034

PLEASE DIRECT QUESTIONS TO: (904) 488-0870, DEPARTMENT OF ENVIRONMENTAL REGULATION

INVOICE NUMBER	AMOUNT
7-9/92	\$ 49,067.00

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



SAMAS ACCOUNT CODE: 56-202644001-56000000-00-08884092  
DOCUMENT NO.: D3000280437  
OBJECT: 7300  
DATE: 01/26/93  
WARRANT NO: 1676638  
63-69 630

**STATE OF FLORIDA**  
**OFFICE OF COMPTROLLER**

4-00 763 573  
VOID AFTER 12 MONTHS

**PAY**

FORTY-NINE-THOUSAND-SIXTY-SEVEN & 00/100 DOLLARS

**AMOUNT**

**\$\*\*\*\*49,067.00**

TO THE ORDER OF:

NASSAU CO COMMISSION  
RTE 7 BOX 1372  
FERNANDINA BCH FL 32034

VENDOR ID NUMBER

**EXPENSE WARRANT**

TO: TREASURER OF FLORIDA  
TALLAHASSEE

*Gerald Lewis*

COMPTROLLER OF FLORIDA

⑈ 34 16 7663805 ⑈

⑈ 06 3000694 ⑈

⑈ 4 2 ⑈

SOLID WASTE MANAGEMENT QUARTERLY/MONTHLY REIMBURSEMENT  
PAYMENT APPROVAL FORM

This form authorizes a reimbursement payment  
in the amount of \$49,067 to the applicant identified below for a  
Solid Waste Management Grant pursuant to the Solid Waste  
Management Act, Chapter 403-709.

APPLICANT: NASSAU

GRANT NUMBER: RE92-43

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 59-1863042

RCC: 400304 MODULE: 4192

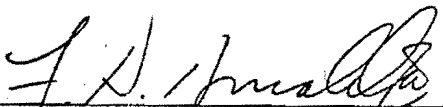
FUND: SOLID WASTE MANAGEMENT TRUST FUND

APPROPRIATION CATEGORY: 08884092

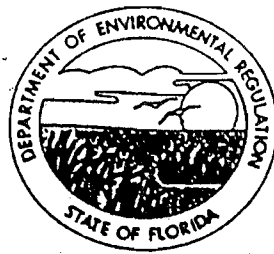
OCA: SW003

MAIL PAYMENT TO: Carol D. Merrow  
Administrative Assistant I  
Nassau Co Bldg  
Rte 7 Box 1372  
Fernandina Beach, FL 32034

AUTHORIZED BY:

  
\_\_\_\_\_  
William W. Hinkley, Chief  
Bureau of Solid and Hazardous Waste

1/12/93  
Date



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

1. Grantee: NASSAU COUNTY  
 2. Grant Number: RE92-43      3. Payment Request Number: FOUR

4. Expenditures from 7/1/92 to 9/30/92      5. Cumulative from 10/1/91 to 9/30/92

AMENDED

6. (a) Capital Costs - Equipment	37,569. <del>45</del>	37,569. <del>45</del>
(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	5,099. <del>43</del>	5,099. <del>43</del>
(b) Temporary Operating Subsidies - Fringe Benefits	1,852. <del>41</del>	1,852. <del>41</del>
(c) Temporary Operating Subsidies - Contracts	= 0 -	- 0 -
(d) Temporary Operating Subsidies - Other	- 0 -	- 0 -
8. (a) Recycling Planning Studies	- 0 -	- 0 -
(b) Recycling Pilot Projects	4,236. <del>96</del> <i>4,217</i>	5,680
9. (a) Education Planning Studies	- 0 -	- 0 -
(b) Education Pilot Projects	330. <del>30</del>	893. <del>69</del>
10. Total Expenditures	<del>49,088.63</del> <i>49,067</i>	<del>51,114.80</del> <i>51,093</i>
11. Grant Award		127,794.00
12. Prior Reimbursements		2,026.17
13. This Payment Request		<i>49,067</i> <del>49,088.63</del>
14. Total State Payments		<del>51,114.80</del> <i>51,093</i>
15. Balance of Award		<del>76,679.20</del> <i>76,701</i>

**RECEIVED**

JAN 11 1993

SOLID WASTE

Grant Number RE92-43 Payment Request Number FOUR

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

[Signature]  
Signature of Authorized Representative (Not Stamp)

1/6/93  
Date

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

2/92

Payment Request	1. Grant Name	<u>RECYCLING EDUCATION</u>
	2. Grant No.	<u>RE 92-43</u>
	3. Cost Claimed Allowable Per GA	<u>[Signature]</u> <u>1-12-93</u>
	Grants Spec. (Sign)	Date
	4. Program Review	<u>N/A</u>
5. Approval	Prog. Eval. (Sign)	Date
	Administrator (Sign)	<u>[Signature]</u> <u>1/12/93</u>
* Final Invoice		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
* PER CAROL MERROW 1-12-92 T.P.		

RECEIVED

JAN 11 1993

SOLID WASTE

RECEIVED  
FINANCE & ADMIN. DIV.  
793 JAN 13 AM 9:26  
DEPARTMENT OF ENVIRONMENTAL REGULATION

NCBCC

RE92-43

\$ 49,067 ck rec'd

Request #4

Date 3/93	Prepared By S	Work Paper No.
Reviewed By		

line	total	91/92 recorded	92/93 recorded
1			
2	(b)(1) 401-146-64-102 37569 <sup>97</sup>	4583	36886 <sup>45</sup>
3			
4	7(a) Salaries 5099 <sup>4</sup>	5099	
5			
6	7(b) Benefits/Erings 1852	1852	
7			
8	8(b) Recycling:		
9	Acme 199		199 *2
10	R+B 10	10	
11	R+B 3940	3940	
12	ID. Produced 68	68	
13	<u>4217</u>		
14			
15	9(b) Education 330		330 *2
16			
17			
18			
19			
20			
21	* 49067	4553	*1 33515
22	<u>49067</u>	<u>4553</u>	<u>33515</u>
23			
24	Notes:		
25	*1 401-334-320-405 pop \$33,514.73 in.		
26	balance 11E92-43 Grant)		
27			
28	*2 own is 629 (401-146-49-102)		
29			
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33			
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40			

FUND 401  
DEPT 000  
FUNCTION 334  
OBJECT 320 -405  
TITLE1 DER-RECYCLING & EDUCATION GRANT  
TITLE2 RE92-43

DATE	DR	CR	BALANCE	REMARK	REFERENCE
02/09/93	0	49,067.00	33,514.73	CR RE 92-43 #4	93R00717
01/11/93	11,509.15	0	15,552.27	AJE 31	93JD3732
10/19/92	5,006.12	0	4,043.12	WT&RE92-43	93JD0684
10/13/92	0	963.00	963.00	CR REQUEST 3&2	93R00073

BA

REL TO CONTINUE ELSE HELP

Rev. 33,515

exp. 401-146-49-102  
401-146-64-102

529  
32986

NASSAU COUNTY BOARD OF COUNTY COMMISSION  
 SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND  
 FOR DATE ENDING 02/01/93

\*\*\*\* SOLID WASTE MANAGEMENT FUND \*\*\*\*  
 \*\*\*\* GRANT RE92-43 RECYCLING & EDUCATION \*\*\*\*

FUND 401 146

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
401-146-31-101	PROFESSIONAL SERVICE	.	.	.	0.00	0.00
401-146-34-101	CONTRACT SERVICE-RECYCLING-ARCA	.	.	.	0.00	0.00
401-146-34-201	CONTRACT SVC-EDUCATION RECYCLING COORDINATOR	.	.	.	0.00	0.00
401-146-40-201	TRAVEL-RECYCLING COORDINATOR	.	.	.	0.00	0.00
401-146-49-101	RECYCLING PROJECTS	.	.	0.00	0.00	0.00
401-146-49-102	RECYCLING PROJECTS- CITY OF FERN BCH	.	.	5,000.00	529.74	5,529.74 CR
401-146-49-201	EDUCATION PROJECTS	.	.	0.00	0.00	0.00
401-146-64-101	EQUIPMENT-RECYCLING	.	.	.	0.00	0.00
401-146-64-102	EQUIPMENT-RECYCLING CITY OF FERN BCH	.	.	36,800.00	32,986.86	69,786.86 CR
401-146-64-201	EQUIPMENT-EDUCATION PROJECTS	.	.	.	0.00	0.00
401-146-99-101	OTHER NON-OPERATING EXPENSES CITY OF F B	0.00	0.00	.	.	0.00
TOTALS FOR GRANT RE92-43 RECYCLING & EDUCATION		0.00	0.00	41,800.00	33,516.60	75,316.60 CR

*Cancelled  
no ps.*

*36,800.00*

*Go to the BA  
when you need  
look at new*