

RESOLUTION 93-95

WHEREAS the County Transportation and Municipal Service Funds have received FEMA proceeds for the reimbursement of costs incurred due to the October 1992 storm damage.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the County Transportation and Municipal Service Funds.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 12th day of April, 1993, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

102-364-420-102	FEMA reimbursement	\$ 49,657
115-364-420-102	FEMA reimbursement	31,875

APROPRIATION

102-221-14-101	Overtime	\$ 10,000
102-221-63-104	Pine Oak/Hammock Lane	13,500
102-221-63-103	Ford Road Bridge Repair	26,157
115-221-53-101	Materials-Road & Bridge	31,875

ADOPTED this 12th day of April, 1993.

ATTEST:

James E. Estone

CHAIRMAN

[Signature]
EX-OFFICIO CLERK

Cathy

Date	Prepared By	Work Paper No.
4-5-93	Reviewed By	

Charge to the following revenue accounts:

102-364-420-102	(10,000 + 13,500 + 26,157)	\$ 49,657
115-364-420-102		\$ 31,875

Distribute to following accts:

102-221-14-101	Overtime	\$ 10,000
102-221-63-104	Pine Oak Hammock Lane	\$ 13,500
102-221-63-103	Jard Rd. Bridge Repair	\$ 26,157
115-221-53-101	Materials - R+B	\$ 31,875

FEMA reimbursement for cost of ^{10/91} storm damage

State share	75%	of FEMA assessed cost
Federal share	12 1/2%	of FEMA assessed cost
County share	12 1/2%	of FEMA assessed cost

Jhs
RMS

STATE OF FLORIDA
OFFICE OF COMPTROLLER
REMITTANCE ADVICE

4-01 448 922

THIS IS NOT A PAYMENT DEVICE

SAMAS ACCOUNT CODE 52-202162001-52600000-00-10353500	OLO 520000	SITE 00	DOCUMENT NUMBER D3000382429	OBJECT 7300	DATE 03/30/93	PAYMENT NO 2264498
---	---------------	------------	--------------------------------	----------------	------------------	-----------------------

received
4/2/93

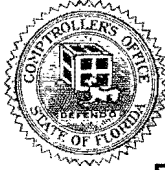
PAYMENT AMOUNT \$ 81,532.00
DO NOT CASH
AGENCY DOCUMENT NO VG02207

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

PLEASE DIRECT QUESTIONS TO: (904) 488-6409, DEPARTMENT OF COMMUNITY AFFAIRS

INVOICE NUMBER	AMOUNT
1	\$ 81,532.00

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



SAMAS ACCOUNT CODE 52-202162001-52600000-00-10353500	DOCUMENT NO. D3000382429	OBJECT 7300	DATE 03/30/93	WARRANT NO 2264498	63-69 630
---	-----------------------------	----------------	------------------	-----------------------	--------------

STATE OF FLORIDA
OFFICE OF COMPTROLLER

VOID AFTER 12 MONTHS
4-01 448 922

PAY

EIGHTY-ONE-THOUSAND-FIVE-HUNDRED-THIRTY-TWO & 00/100 DOLLARS

AMOUNT

*****81,532.00

TO THE ORDER OF:

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

VENDOR ID NUMBER

EXPENSE WARRANT
TO: TREASURER OF FLORIDA/
TALLAHASSEE

Gerald Levin
COMPTROLLER OF FLORIDA