

RESOLUTION 2010- 165

WHEREAS the General Fund has carried forward cash, in excess of what was budgeted for 2010/2011. The Board received an unanticipated delinquent tax payment from Smurfit Stone which the Board approved allocating for the Level and Overlay program and a Reserve for the Fernandina Beach Library on October 11, 2010.

WHEREAS this revenue was not anticipated in the 2010/2011 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 29th day of November, 2010 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

01099581-399100	Cash Forward	\$ 601,592
01999599-399100	Cash Forward	<u>\$ 600,000</u>
		\$1,201,592

APPROPRIATION

01099581-591630 L&O	Transfer Out-Cap. Transportation	\$ 601,592
01999599-599071	Reserves-Library	<u>\$ 600,000</u>
		\$1,201,592

ADOPTED this 29th day of November, 2010.

ATTEST:


EX-OFFICIO CLERK


CHAIR

OK Kelly 10/12/10
MOB 11-29-10
10-12-10
JK

10/12/2010 12:10
sjones

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1.
glytdbud

FOR 2010 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

001 GENERAL FUND							

01000000 GENERAL FUND							

01000000 311200 DELINDQUENT AD VALO	-20,000	-94,454	-114,454	-1,589,747.85	.00	1,475,293.85	1389.0%
TOTAL GENERAL FUND	-20,000	-94,454	-114,454	-1,589,747.85	.00	1,475,293.85	1389.0%
TOTAL GENERAL FUND	-20,000	-94,454	-114,454	-1,589,747.85	.00	1,475,293.85	1389.0%
TOTAL REVENUES	-20,000	-94,454	-114,454	-1,589,747.85	.00	1,475,293.85	
103 CNTY TRANSPORTATION FUND							

03000000 CNTY TRANSPORTATION FUND							

03000000 311200 DELINQ AD VALOREM T	-5,000	0	-5,000	-303,408.49	.00	298,408.49	6068.2%
TOTAL CNTY TRANSPORTATION FUND	-5,000	0	-5,000	-303,408.49	.00	298,408.49	6068.2%
TOTAL CNTY TRANSPORTATION FUND	-5,000	0	-5,000	-303,408.49	.00	298,408.49	6068.2%
TOTAL REVENUES	-5,000	0	-5,000	-303,408.49	.00	298,408.49	
104 MUNICIPAL SERVICE FUND							

04000000 MUNICIPAL SERVICE FUND							

04000000 311200 DELINQ AD VALOREM T	-15,000	0	-15,000	-73,626.01	.00	58,626.01	490.8%
TOTAL MUNICIPAL SERVICE FUND	-15,000	0	-15,000	-73,626.01	.00	58,626.01	490.8%
TOTAL MUNICIPAL SERVICE FUND	-15,000	0	-15,000	-73,626.01	.00	58,626.01	490.8%
TOTAL REVENUES	-15,000	0	-15,000	-73,626.01	.00	58,626.01	
GRAND TOTAL	-40,000	-94,454	-134,454	-1,966,782.35	.00	1,832,328.35	1462.8%

** END OF REPORT - Generated by Shayna D Jones **

(not Smurfet Stone rev.)



**John M. Drew
Tax Collector**

Finance Department
86130 License Road, Suite 8
Fernandina Beach, FL 32034
www.nassautaxes.com

RECEIPT OF DEPOSIT OF NASSAU COUNTY FUNDS

No. JMD-18-2010

September 10, 2010

On account of:

PRIOR YEAR TAXES

COLLECTED 9/7/10 TO 9/7/10

(SINGLE DAY DISTRIBUTION SMURFIT STONE)

General Fund	\$1,346,211.61
LESS COMMISSION	-\$26,924.24
County Transportation	\$257,246.60
LESS COMMISSION	-\$5,144.93
MSF	\$0.00
LESS COMMISSION	\$0.00
MSBU - 2006 PAYMENT	\$176.83
LESS COMMISSION	-\$3.54
LANDFILL RECORDING FEES	\$0.00
SUB-TOTAL	\$1,571,562.33
LESS OTHER COMMISSIONS	
PUBLIC HEALTH	-\$248.04
SCH CAP OUTLAY	-\$8,784.37
SCH BASIC DISC	-\$3,654.33
SCH SUPPL DISC	-\$1,137.81
SCH REQUIRED LOCAL EFFORT	-\$30,342.55
TOTAL TO BOCC	\$1,527,395.22

****NOTE: One MSBU payment received. Year 2006.**

Tax Collector's Office
86130 License Road
Fernandina Beach, FL 32034

Historic Courthouse
416 Centre Street
Fernandina Beach, FL 32034

Callahan Office
45401 Mickler Street
Callahan, FL 32011

Hilliard Office
15885 CR 108
Hilliard, FL 32046

Finance Phone Numbers: (904) 491-7410 Fax: (904) 432-0222
www.nassautaxes.com

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
NOTES OF REGULAR SESSION, OCTOBER 11, 2010

1. Approve Tabs A, B, C, D, F, G, H, I, and M.
2. Tab E - Approve Resolution 2010-156, updating Resolution No. 2006-151, as Amended, Financial Policies for the Board of County Commissioners, Providing an Effective Date, except for Section 1, Operating Budget Policies, 1.6, items B and C approving title changes (Administrator to Manager) only.
3. Tab J - Continue to a date in the future consideration of the following: (1) approve and authorize the Chairman to sign the Interlocal Agreement with the City of Fernandina Beach for fire protection and emergency medical services, (Contract No. CM1667); and (2) establish effective dates on the agreement.
4. Tab K - Continue to October 25, 2010 appointment of a representative for District 3 to the Conditional Use and Variance (CU&V) Board. (Under Commissioner's items Teresa Burch was re-appointed to the CU&V Board for District 3.)
5. Tab L - Continue to December 13, 2010 at 7:00 p.m. consideration of an Ordinance amending Ordinance No. 97-14, as Amended by 2005-22, Known as the Right Of Way Usage ordinance; Specifically Amending Section 4, Prohibited Acts; Section 5, Uses for Which Permits Shall Not Be Issued; Section 6, Permitted Uses; Section 7, Permit Procedures; Section 8, Appeal Process; Providing for an Effective Date.
6. Tab N - Schedule a public hearing for November 8, 2010 at 7:00 p.m. to amend Ordinance No. 89-10, as amended, known as the Public Nuisance Ordinance, to provide for definition of "Unserviceable Vehicles".
7. Commissioner Item - (1) Accept the Youth Basketball Program into the County utilizing the Yulee Sports Complex Gymnasium; (2) Upon submission to the Parks and Recreation Department (forward to the County Attorney) of the signed and authorized USSSA Program documents with proof of insurance with Nassau County Board of County Commissioners named insures and the required insurance amounts listed; and (3) Upon Submission of the signed County Agreement authorize

the Chairman to sign and authorize the agreement for the use of the gymnasium.

8. Commissioner Item - Approve to re-appoint Teresa Burch as District 3 representative on the CU&V Board.

9. Commissioner Item - Expend \$271.00 from District 4 Discretionary Fund payable to Sutton Place Behavioral Health, Inc. for material to build three new picnic tables at the Hilliard facility.

10. Commissioner Item - Expend \$200.00 from each of the five Districts Discretionary Fund (Totaling \$1,000.00) payable to the Amelia Island/Fernandina Beach/Yulee Chamber of Commerce for the Buy Local Program.

* 11. Commissioner Item - Approve placing \$300,000.00 each in Districts 3, 4, and 5 Level and Overlay Expense Accounts and designate \$600,000.00 (\$300,000.00 each from Districts 1 and 2) in a Reserve Account for the Fernandina Beach Library. *