

RESOLUTION 2008- 129

WHEREAS at the July 28, 2008 Board meeting, the Board approved additional funding for the Goffinsville Park Project from the One Cent Fund in the amount of \$444,408. Original cost of project was estimated at \$1,982,475, of which \$1,839,718 is currently budgeted in 07/08. Estimated total project cost is now \$2,426,883, of which \$2,284,126 is to be budgeted in 07/08.

WHEREAS this revenue was not anticipated in the 2007/2008 budget by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 28th day of July, 2008 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

68744572-381090 GOFF Transfer In-1 Cent Sales Surtax \$444,408

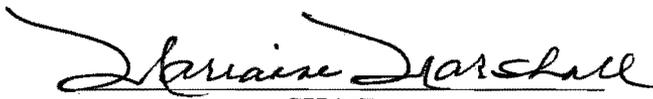
APPROPRIATION

68744572-563736 GOFF Goffinsville Improvements \$444,408

ADOPTED this 28th day of July, 2008

ATTEST:


EX-OFFICIO CLERK


CHAIR

EAK 7/28/08

*D. Kelly
7/21/08*

*J
7/24/08*

*Noted - E-mail received August 13, 2008 correcting the account numbers as follows:

Revenue Account No. 68740572-381090 GOFF Transfer In- 1cent
Expenditure Account No. 68740572-563736 GOFF Goffinsville Improvements

Connie Arthur

From: Cathy Lewis
Sent: Wednesday, August 13, 2008 1:33 PM
To: Sue Butler; Connie Arthur
Cc: Shanea Jones
Subject: FW: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008- Budget Amendment 368 fund 1 cent transfer \$444,408

Resolution approved 7/28/08 as part of the Goffinsville agenda item needs to be changed in regarding to account number only:

Revenue account number 68740572-381090 GOFF Transfer In-1 cent

Expenditure account number 68740572-563736 GOFF Goffinsville Improvements

Thanks.

Cathy Lewis, CPA
Senior Administrative Services Analyst
Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, Florida 32097
(904)491-7370 phone
(904)321-5917 fax
clewis@nassaucountyfl.com

From: Mary Potochnik
Sent: Wednesday, August 13, 2008 1:30 PM
To: Cathy Lewis
Subject: RE: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008-Budget Amendment 368 fund 1 cent transfer \$444,408

Cathy,
I am okay with that. I think I have est. all the accounts that you have requested. Please let me know if I have missed any.

Mary N. Potochnik
Financial Services
Nassau County Clerk of Courts
904-548-4811
mpotochnik@nassauclerk.com

From: Cathy Lewis
Sent: Wednesday, August 13, 2008 1:21 PM
To: Mary Potochnik; Gene Knaga; David Raines
Cc: Sue Butler
Subject: RE: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008-Budget Amendment 368 fund 1 cent transfer \$444,408
Importance: High

8/13/2008

Okay with using 68740572 for 1-cent additional approved by BCC 7/21/08?

Cathy Lewis, CPA
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clewis@nassaucountyfl.com

From: Cathy Lewis
Sent: Tuesday, August 12, 2008 10:20 AM
To: Mary Potochnik; Gene Knaga; David Raines
Cc: Sue Butler
Subject: RE: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008-Budget Amendment 368 fund 1 cent transfer \$444,408
Importance: High

Instead of establishing a new org 68744572 as requested in my email of 7/21/08 below, what about utilizing the accounts already established?

Revenue account number 68740572-381090 GOFF Transfer In-1 cent

Expenditure account number 68740572-563736 GOFF Goffinsville Improvements

The account numbers per the resolution adopted 7/28/08 will need to be changed to reflect the above accounts versus the 7/21/08 requested accounts.

Please let me know as we are trying to update the 07/08 budget and the 08/09 requested budget.

Cathy Lewis, CPA
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96160 Nassau Place
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clewis@nassaucountyfl.com

From: Sue Butler
Sent: Tuesday, August 12, 2008 10:09 AM
To: Cathy Lewis
Subject: FW: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008

Thanks
Sue Butler
Nassau County Board of County Commissioners
Administrative Services Department
96160 Nassau Place
Yulee, FL 32097
(904)491-7370
(904)321-5917 Fax

8/13/2008

From: Sue Butler
Sent: Monday, August 11, 2008 11:50 AM
To: Mary Potochnik
Cc: Shanea Jones
Subject: FW: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008

Mary,
Per the below emails - I don't see the accounts opened - I still have a Budget Amendment I need to post. I have several BT's and an Amendment pending, if you would please review and release I would appreciate it.

Thanks
Sue Butler
Nassau County Board of County Commissioners
Administrative Services Department
96160 Nassau Place
Yulee, FL 32097
(904)491-7370
(904)321-5917 Fax

From: Gene Knaga
Sent: Friday, August 08, 2008 10:06 AM
To: Sue Butler
Cc: Mary Potochnik
Subject: RE: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008

Sue,

Mary is in the process of doing wire transfers and will touch base with you when she is done.

Gene Knaga, CPA
Nassau County Clerk of Courts / Comptroller
Financial Support Services
Ph: (904) 548-4674
Fax: (904) 548-4508
eknaga@nassauclerk.com

From: Sue Butler
Sent: Friday, August 08, 2008 9:58 AM
To: Gene Knaga; Mary Potochnik
Subject: FW: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008

Can you give me a status on the below request - I am trying to key in the Budget Amendment and the account isn't showing up. Help!

Thanks
Sue Butler
Nassau County Board of County Commissioners
Administrative Services Department
96160 Nassau Place
Yulee, FL 32097
(904)491-7370
(904)321-5917 Fax

From: Cathy Lewis
Sent: Monday, July 21, 2008 1:11 PM
To: Gene Knaga; Mary Potochnik
Cc: Ted Selby; Shanea Jones; Sue Butler; Daniel Salmon; Suzie Fontes; Edward Sealover; David Raines; Jerry

8/13/2008

Greeson; Michelle G. Begley; Melanie Bowers

Subject: RE: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008

Should be the Building **Maintenance** Department not the Building Department submitting requisitions for Goffinsville. Sorry.

Cathy Lewis, CPA
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clewis@nassaucountyfl.com

From: Cathy Lewis

Sent: Monday, July 21, 2008 12:11 PM

To: Gene Knaga; Mary Potochnik

Cc: Ted Selby; Shanea Jones; Sue Butler; Daniel Salmon; Suzie Fontes; Edward Sealover; David Raines; Jerry Greeson; Michelle G. Begley; Melanie Bowers

Subject: RE: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008

Importance: High

Per your request below, the attached budget transfer (fund 109 One Cent) and budget amendment (fund 368 Capital Projects) will be available for consideration at the 7/28/08 Board meeting. Please note that the Administrative Services department upon approval will post both budget adjustments and the Building Department will encumber funds as specific vendors are determined via requisition requests.

The following items need to be established by Finance in order if affect general ledger:

109 Fund-One Cent

Account 09099581-591680 GOFF Trans Out-Goffinsville Park

368 Fund-Capital Projects

Department 744 – Goffinsville-One Cent

Org 68744572 – Goffinsville-One Cent

Account 68744572-381090 GOFF Trans In-One Cent

Let me know if you have any questions or additional information is requested.

Cathy Lewis, CPA
Senior Administrative Services Analyst
Nassau County Board of County Commissioners
96160 Nassau Place
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clewis@nassaucountyfl.com

From: Ted Selby

Sent: Monday, July 21, 2008 10:32 AM

To: Cathy Lewis; Shanea Jones; Sue Butler

8/13/2008

Subject: FW: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008

Ted Selby
Administrative Services Director
Nassau County Board of County Commissioners
96160 Nassau Place
Yulee, FL 32097
(904)491-7370
tselby@nassaucountyfl.com

From: Gene Knaga
Sent: Monday, July 21, 2008 10:18 AM
To: Ted Selby
Cc: Daniel Salmon; Suzie Fontes; David Raines; Jerry Greeson; Edward Sealoover
Subject: Goffinsville Park Development Board Award - Agenda Item - BOCC Meeting July 28, 2008

Ted,

Please prepare a budget transfer for the proposed use of \$ 444,407.42 from the One Cent fund (109) Reserve for BCC Allocations with Org and Object to the Capital Projects – Master Account Fund (368).

This form needs to be presented to the board for approval on the 28th so finance can record the transfer and encumber the funds.

Thanks,

Gene Knaga, CPA
Nassau County Clerk of Courts / Comptroller
Financial Support Services
Ph: (904) 548-4674
Fax: (904) 548-4508
eknaga@nassauclerk.com