

RESOLUTION 2012-32

WHEREAS Nassau County Board of County Commissioner was awarded a \$670,133.55 Community Development Block Grant Disaster Recovery Program grant from the State of Florida- Department of Economic Opportunity, as the Federal pass-through agency, contract #10DB-K4-11-54-01-K25 - Nassau County (project #08DRP). It was anticipated that a portion of grant funds would be received in fiscal year 2010/2011, correlating with expenditures, with remaining grant funds received in fiscal year 2011/2012 (\$231,477). However, as of September 30, 2011 no grant funds were received and \$378,112.14 was borrowed from One Cent Sales Surtax Fund for cash flow purposes.

WHEREAS Modification Number 01 to the subgrant agreement has been approved by the Florida Department of Economic Opportunity transferring \$52,443.12 from category Engineering (#21B) to Thomas Creek-Flood & Drainage (#03J).

WHEREAS this revenue was not anticipated in the 2011-2012 budget year by the County.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 27th day of February, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

35005538-331390 08DRP	Fed Grant-Other Physical Environment	\$437,857
35005535-331350 08DRP	Fed Grant-Sewer/Wastewater	<u>\$ 800</u>
		<u>\$438,657</u>

APPROPRIATION

35005581-591030 08DRP	Transfer Out-Cnty Transp Fund (Eng Adm)	\$ 5,101
35005538-531000 08DRP	Professional Services	\$ 3,000
35005538-546510 08DRP	Drainage Maintenance	\$ 52,443
35005581-591090 08DRP	Transfer Out-One Cent Sales Surtax	<u>\$378,113</u>
		<u>\$438,657</u>

ADOPTED this 27th day of February, 2012.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

Handwritten notes:
2/27/12
2/27/12
2/27/12