

**NOTICE OF PUBLIC HEARING TO CONSIDER
AMENDING THE 2011-2012 BUDGET**

The Nassau County Board of County Commissioners has adopted a budget for Fiscal Year 2011-2012. The current budget totals \$157,645,113 and a public hearing is being held to consider increasing the budget to \$157,938,554.

MONDAY, FEBRUARY 27, 2012

7:00 PM

AT THE

JAMES S. PAGE GOVERNMENTAL COMPLEX

96135 NASSAU PLACE

YULEE, FL 32097

<u>Fund</u>	<u>FY 11/12 Current Budget</u>	<u>Source of Funds</u>	<u>Adjustment</u>	<u>Use of Funds</u>	<u>FY 11/12 Revised Budget</u>
COUNTY-WIDE FUNDS					
General Fund	\$55,871,632	Cash Fwd Balance	\$1,015,300	Reserves	\$56,920,129
		Intergovernmental Rev	\$2,944	Culture/Recreation	
		Intergovernmental Rev	\$5,409	Reserves	
		Intergovernmental Rev	\$24,844	Public Safety	
County Transportation	\$10,677,659	Cash Fwd Balance	\$(129,215)	Reserves	\$10,548,444
SPECIAL REVENUE FUNDS					
Municipal Service	\$14,700,911	Cash Fwd Balance	\$(206,276)	Reserves	\$14,503,913
		Intergovernmental Rev	\$9,278	Human Services	
Supervisor of Elections	\$1,487,034	Cash Fwd Balance	\$1,267	General Government	\$1,496,780
		Intergovernmental Rev	\$8,447	General Government	
		Miscellaneous Revenue	\$32	General Government	
One Cent Sales Surtax	\$16,013,481		\$0		\$16,013,481
Law Enforcement Training	\$116,502	Cash Fwd Balance	\$(7,200)	Public Safety	\$109,302
Special Law Enforcement	\$177,744	Cash Fwd Balance	\$309	Other Uses	\$178,053
Sheriff Donation	\$6,687	Cash Fwd Balance	\$1,027	Public Safety	\$7,714
Law Enforcement Trust	\$195,987	Cash Fwd Balance	\$(24,127)	Public Safety	\$171,860
NC Anti-Drug Grant	\$241,415	Cash Fwd Balance	\$(29,311)	Public Safety	\$212,115
		Intergovernmental Rev	\$11	Public Safety	
Court Improvement	\$35,277		\$0		\$35,277
Court Facility Fees	\$837,700	Cash Fwd Balance	\$16,609	Reserves	\$854,309
Law Library Trust	\$209,369	Cash Fwd Balance	\$3,783	Reserves	\$213,152
Criminal Justice Trust	\$61,700	Cash Fwd Balance	\$129,549	Reserves	\$191,249
Special Drug & Alcohol Rehab	\$5,200	Cash Fwd Balance	\$426	Human Services	\$5,626
Legal Aid Trust	\$83,655		\$0		\$83,655
Driver Ed Safety	\$54,100	Cash Fwd Balance	\$1,941	Human Services	\$56,041
911 Operations & Maint.	\$736,961	Cash Fwd Balance	\$121,423	Reserves	\$858,384
EMS County Award	\$12,247	Intergovernmental Rev	\$3	Public Safety	\$12,250
Grants	\$483,003	Intergovernmental Rev	\$55,443	Physical Environment	\$921,660
		Intergovernmental Rev	\$383,214	Other Uses	
AI Tourist Development	\$5,291,403	Cash Fwd Balance	\$(344,135)	Reserves	\$4,947,268
Impact Fee Ord.	\$7,876,579		\$0		\$7,876,579
Local Affordable Housing	\$350,000	Cash Fwd Balance	\$86,420	Economic Environment	\$436,818
		Miscellaneous Revenue	\$398	Economic Environment	
SAISSA Stabilization MSBU	\$816,366		\$0		\$816,366
Building Department	\$3,000,020	Cash Fwd Balance	\$128,169	Reserves	\$3,128,189
Amelia Concourse MSBU	\$862,764	Cash Fwd Balance	\$35,740	Reserves	\$898,504
Firefighter Ed Trust	\$3		\$0		\$3

FS Special Revenues	\$1,208,284	Cash Fwd Balance	\$(15,667)	General-Court Related	\$1,192,617
<u>DEBT SERVICE FUNDS</u>					
Debt Svc - Op Gas Tx 2000	\$2,454,750	Cash Fwd Balance	\$5,950	Reserves	\$2,460,700
Debt Svc - SAISS	\$1,853,980	Cash Fwd Balance	\$(201,932)	General Government	\$0
		Special Assessments	\$(1,579,614)	General Government	
		Miscellaneous Revenue	\$(3,000)	General Government	
		Special Assessments	\$(69,434)	Other Uses	
Debt Svc - Amelia Concourse	\$871,453	Cash Fwd Balance	\$18,258	Reserves	\$889,711
Debt Svc - 1998/2009 Gas Tax	\$1,172,207	Cash Fwd Balance	\$97,684	Reserves	\$1,269,891
Debt Svc - Co. Complex	\$2,319,225		\$0		\$2,319,225
<u>CAPITAL PROJECT FUNDS</u>					
Cap Projects - Grant Fund	\$18,264	Cash Fwd Balance	\$2	Culture/Recreation	\$21,336
		Cash Fwd Balance	\$3,068	Transportation	
		Cash Fwd Balance	\$2	Reserves	
Cap Projects - Transportation	\$13,503,877	Cash Fwd Balance	\$500,686	Transportation	\$14,015,314
		Cash Fwd Balance	\$10,751	Reserves	
Cap Projects - SAISS	\$1,224,064	Cash Fwd Balance	\$(6,102)	Reserves	\$910,689
		Other Sources	\$(25,000)	Physical Environment	
		Other Sources	\$(282,273)	Reserves	
Cap Projects - Co. Complex	\$257,899		\$0		\$257,899
Cap Projects	\$503,243	Cash Fwd Balance	\$75,547	Reserves	\$578,790
Cap Projects - CDBG	\$0	Cash Fwd Balance	\$290	Other Uses	\$290
<u>ENTERPRISE FUNDS</u>					
Solid Waste	\$6,142,338	Cash Fwd Balance	\$140,354	Reserves	\$6,284,817
		Cash Fwd Balance	\$2,125	Physical Environment	
Water & Sewer	\$5,910,130	Cash Fwd Balance	330,024	Reserves	\$6,240,154
TOTALS	\$157,645,113		\$293,441		\$157,938,554

THE PUBLIC IS INVITED TO BE PRESENT AND BE HEARD. IF A PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE BOARD, AGENCY OR COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING, HE/SHE WILL NEED A RECORD OF THE PROCEEDINGS AND THAT FOR SUCH PURPOSE MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE EVIDENCE AND TESTIMONY UPON WHICH THE APPEAL IS TO BE BASED.

Individuals with disabilities needing a reasonable accommodation in order to participate in the program or activity should contact the office of the Ex-Officio Clerk at (904) 548-4660 or Florida Relay Service at 1-800-955-8770(v) or 1-800-955-8771(TDD) at least seventy-two hours in advance to request such accommodation.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA
STACY T. JOHNSON, CHAIR

ATTEST:
JOHN A. CRAWFORD
EX-OFFICIO CLERK

RESOLUTION 2012-

WHEREAS the General Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01999599-399100	Balances Fwd-Cash	\$ 1,015,300
APPROPRIATION		
01999599-599083	Reserves-Capital Plan	\$ 1,015,300

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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2.15.12

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2/15/12
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2/14/12

Bocc Approved 11/28/11
FP 2012-03
Agenda - Tab E

RESOLUTION 2011-

WHEREAS the General Fund was awarded and received grant funding for the Nassau County Library System entitled Let's Talk About It: Making Sense of the American Civil War. The balance remaining at 9/30/11 is \$1,744 and needs to be budgeted in 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01005571-337700 ACW	Library Grant	\$ 1,744
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APPROPRIATION

01005571-540000 ACW	Travel & Per Diem	\$ 994
01005571-547000 ACW	Printing & Binding	\$ 250
01005571-549000 ACW	Other Current Charges	\$ 500
		\$ 1,744

ADOPTED this 28 day of Nov, 2011.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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11/28/11

[Handwritten signature]
11-27-11

RESOLUTION 2012-

WHEREAS the General Fund has received additional monies for the State Aid Grant which was awarded in the amount of \$27,063.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
01711571-334710	State Grant-Aid to Libraries	\$ 6,609
APPROPRIATION		
01711571-549000	Other Current Charges	\$ 1,200
01999599-599001	Reserves for Contingencies	<u>\$ 5,409</u>
		\$ 6,609

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
2-17-12

OK Kelly
2/17/12

RESOLUTION 2012-

WHEREAS the General Fund will receive the balance of the reimbursable Emergency Management Performance Supplemental Grant in FY 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 budget year by the fund.

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

REVENUE

01253525-331000	Federal Grants	\$ (391)
01253525-334201	State Grants	<u>\$ 25,235</u>
		\$ 24,844

APPROPRIATION

01253525-547000	Printing & Binding	\$ 1,000
01253525-551000	Office Supplies	\$ 6,000
01253525-552000	Misc Operating Supplies	\$ 9,000
01253525-552640	Equipment <\$750	<u>\$ 8,844</u>
		\$ 24,844

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

[Handwritten signatures and dates]
2/17/12
2.18.12

RESOLUTION 2012-

WHEREAS the SOE-Grants Fund was awarded the Federal Election Activities Grant and has a remaining match balance in the amount of \$1,267, as of 9/30/11, to be budgeted in FY11/12.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
1S005513-399100 FEA10	Cash Forward	\$ 1,267

APPROPRIATION		
1S005513-552004 FEA10	Misc Supply-Voter Ed/Outreach	\$ 1,267

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
2-9-12

[Signature]
2/9/12

RESOLUTION 2012-

WHEREAS the SOE-Grants Fund was awarded the Federal Election Activities Grant and has earned revenues in excess of what was budgeted for FY11/12.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

1S005513-331215 FEA10	Federal Election Activity Fund	\$ 8,447
1S005513-361101 FEA10	Interest-Bank	\$ 32
		<u>\$ 8,479</u>

APPROPRIATION

1S005513-552004 FEA10	Misc Supply-Voter Ed/Outreach	\$ 8,479
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ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Handwritten signatures and dates:
2-9-12
2/9/12

RESOLUTION 2012-

WHEREAS the County Transportation Fund has budgeted cash forward revenues in excess of actual amount for fiscal year 2011/2012.

WHEREAS this reduction to budgeted revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter

129.06 be adopted:

REVENUE		
03999599-399100	Cash Forward	(\$129,215)
APPROPRIATION		
03999599-599083	Reserve Capital Plan	(\$129,215)

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

July 2-2-12

OK Kelly 2/9/12

5/31/12

RESOLUTION 2012-

WHEREAS the Municipal Service Fund has budgeted cash forward revenues in excess of actual amount for fiscal year 2011/2012.

WHEREAS this reduction to budgeted revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

04999599-399100

Cash Forward

(\$206,276)

APPROPRIATION

04999599-599083

Reserve Capital Plan

(\$206,276)

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
2-2-12

OR Kelly
2/9/12

52/1/12

RESOLUTION 2012-

WHEREAS the Municipal Service Fund has received a grant award from PetSmart in the amount of \$180,625 for the purpose of spaying/neutering pets and administering rabies vaccinations to animals on the Westside of Nassau County. In fiscal year 2010/2011, \$8,722.28 was expended leaving a grant balance of \$171,902.72 for fiscal year 2011/2012. Current fiscal year 2011/2012 budget of \$162,625 requires adjustment.

WHEREAS this revenue was not anticipated in the 2011/2012 budget year by the fund.

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

REVENUE		
04005562-337600 SPAYW	Animal Control Grant	\$ 9,278
APPROPRIATION		
04005562-531033 SPAYW	Vet Services – Sterilization	\$ 9,278

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Handwritten signatures and dates:
11-12-12
11/9/12
5/13/12

RESOLUTION 2012-

WHEREAS the Law Enforcement Training Fund has budgeted cash forward revenues, in excess of the actual amount in FY 2011/2012.

WHEREAS this revenue was over-budgeted in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
10000000-399100	Balances Fwd-Cash	\$ (7,200)
APPROPRIATION		
10031521-540000	Travel & Per Diem	\$ (7,200)

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
2-9-12
EW
1/29/12
Shelley
2/9/12

RESOLUTION 2012-

WHEREAS the Special Law Enforcement Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
11000000-399100	Balances Fwd-Cash	\$ 309
APPROPRIATION		
11031582-591910 SHERF	Trans to Constitutional Officer	\$ 309

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
1-30-12

Angelby
2/9/12

cu
1/29/12

RESOLUTION 2012-

WHEREAS the Sheriff Donation Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
12031521-399100	Balances Fwd-Cash	\$ 213
12215521-399100	Balances Fwd-Cash	<u>\$ 814</u>
		\$ 1,027

APPROPRIATION		
12031521-531032	Vet Services	\$ 213
12215521-549211	DARE-Other Current Charges	<u>\$ 814</u>
		\$ 1,027

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Handwritten signatures and dates:
1-30-12
CW
1/29/12
2/19/12

RESOLUTION 2012-

WHEREAS the Law Enforcement Trust Fund has budgeted cash forward revenues, in excess of the actual amount in FY 2011/2012.

WHEREAS this revenue was over-budgeted in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
13000000-399100	Balances Fwd-Cash	\$ (8,426)
13030521-399100	Balances Fwd-Cash	<u>\$ (15,701)</u>
		\$ (24,127)
APPROPRIATION		
13031521-582000	Aid to Private Organizations	\$ (8,426)
13030521-552640	Equipment <\$750	\$ (7,000)
13030521-564000	Equipment	<u>\$ (8,701)</u>
		\$ (24,127)

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shey
2-2012

CW
2/1/12

OK Kelly
2/6/12

RESOLUTION 2012-

WHEREAS the NC Anti-Drug Enforcement Grant Fund has budgeted cash forward revenues in excess of actual amount for FY2011/2012.

WHEREAS this reduction to budgeted revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

15000000-399100	Balances Fwd-Cash	\$ 135
15001521-399100	Balances Fwd-Cash	\$ 17
15214521-399100	Balances Fwd-Cash	<u>\$ (29,463)</u>
		\$ (29,311)

APPROPRIATION

15001521-549000 DOME	Other Current Charges	\$ 17
15001521-564000	Equipment	\$ 135
15214521-564000	Equipment	<u>\$ (29,436)</u>
		\$ (29,311)

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Handwritten notes:
2-8-12
2/9/12

RESOLUTION 2012-

WHEREAS the NC Anti-Drug Enforcement Grant Fund SCAAP grant has a remaining balance, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
15037521-331216 11SCP	SCAAP Grant	\$ 11
APPROPRIATION		
15037521-552640 11SCP	Equipment < \$750	\$ 11

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Handwritten signatures and dates:
2-17-12
2-19-12
2-19-12

RESOLUTION 2012-

WHEREAS the Court Facility Fees Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
18000000-399100	Cash Forward	\$ 16,609
APPROPRIATION		
18999599-599901	Reserves for Contingencies	\$ 16,609

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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1-30-12

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2/9/12

2/6/12

RESOLUTION 2012-

WHEREAS the Law Library Trust Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
19000000-399100	Balance Fwd-Cash	\$ 3,783
APPROPRIATION		
19999599-599001	Reserves for Contingencies	\$ 3,783

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
1.30.12
CW
1/29/12

OK [Signature]
2/9/12

RESOLUTION 2012-

WHEREAS the Criminal Justice Trust Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
20000000-399100	Balance Fwd-Cash	\$ 129,549
APPROPRIATION		
20999599-599001	Reserves for Contingencies	\$ 129,549

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Suey
1-30-12

CW
1/29/12

OK Kelly
2/9/12

RESOLUTION 2012-

WHEREAS the Special Drug & Alcohol Rehab Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
22160569-399100	Balance Fwd-Cash	\$ 426
APPROPRIATION		
22160569-582002	NC Mental, Alcohol & Drugs	\$ 426

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

*OK Kelly
2/1/12*
*Kelly
2-7-12*

RESOLUTION 2012-

WHEREAS the Driver Education Safety Fund has carried forward cash, in excess of what was budgeted for 2011/2012. In accordance with Ordinance 2004-31, as amended, monies shall be used to financially assist driver education safety programs in public schools in Nassau County.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
24000000-399100	Cash Forward	\$ 1,941
APPROPRIATION		
24236569-581008	Nassau Co School Board	\$ 1,941

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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2/9/12*

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*Shel
1-30-12*

RESOLUTION 2012-

WHEREAS the 911 Operations & Maintenance Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes. Chapter 129.06 be adopted:

REVENUE		
26000000-399100	Balance Fwd	\$ 121,423
APPROPRIATION		
26999599-599001	Reserves for Contingencies	\$ 121,423

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

[Handwritten signatures and dates]
1-30-12
2/9/12
CW
1/29/12

Bocc Approved 12/21/11
Agenda - Tab E
FP 2012-05

RESOLUTION 2011-

WHEREAS the EMS County Award Fund has accrued interest from the C9045 EMS County Grant as of 9/30/11. This interest is being carried forward to the 2011/2012 budget.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE
27261525-334202 C1045 EMS Grant \$ 3

APPROPRIATION
27261525-564000 C1045 Equipment \$ 3

ADOPTED this _____ day of _____, 2011.

ATTEST:

CHAIR

OK Kelly
11/30/11

EX-OFFICIO CLERK

Shelley
11-30-11

RESOLUTION 2012-

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 _____ day of _____, 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 _____ day of _____, 2012.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK

Handwritten signature and date: 2/2/12

Handwritten signature and date: 2/1/12

RESOLUTION 2012-

WHEREAS the Amelia Island Tourist Development Fund has budgeted cash forward revenues, in excess of the actual amount in FY 2011/2012.

WHEREAS this revenue was over-budgeted in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
37000000-399952	Cash Fwd-Marketing	\$ (344,135)
APPROPRIATION		
37999599-599053	Reserves-Marketing	\$ (344,135)

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
2-2-12

CW
2/1/12

OK Kelly
2/6/12

RESOLUTION 2012-

WHEREAS the Local Afford Housing Fund (SHIP) has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

42549554-399100 09/10	Bal Fwd-Cash	\$ 27,369
42549554-399100 10/11	Bal Fwd-Cash	\$ 58,631
42549554-399100 11/12	Bal Fwd-Cash	\$ 420
		<u>\$ 86,420</u>

APPROPRIATION

42549554-583601 09/10	Down Payment/Closing	\$ 1,342
42549554-583601 11/12	Down Payment/Closing	\$ 26,027
42549554-583601 11/12	Down Payment/Closing	\$ 19,000
42549554-583601 10/11	Down Payment/Closing	\$ 38,490
42549554-542000 10/11	Freight & Postage Svcs	\$ 100
42549554-544000 10/11	Rentals & Leases	\$ 10
42549554-549000 10/11	Other Current Charges	\$ 500
42549554-552000 10/11	Operating Supplies	\$ 431
42549582-591952 10/11	Trans to Clerk	\$ 100
42549554-583601 11/12	Down Payment/Closing	\$ 399
42549554-552000 11/12	Operating Supplies	\$ 21
		<u>\$ 86,420</u>

Handwritten notes:
OK by 2/9/12
A. H. H.

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

RESOLUTION 2012-

WHEREAS the Local Afford Housing Fund (SHIP) has earned revenues in excess of what was budgeted.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

42549554-361101 11/12	Interest-Bank	\$ 398
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APPROPRIATION

42549554-583601 11/12	Down Payment/Closing	\$ 379
42549554-549000 11/12	Other Current Charges	<u>\$ 19</u>
		\$ 398

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

[Handwritten Signature]
2-9-12

[Handwritten Signature]
2/9/12

RESOLUTION 2012-

WHEREAS the Building Department Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
45000000-399100	Balance Fwd-Cash	\$ 128,169
APPROPRIATION		
45999599-599001	Reserves for Contingencies	\$ 128,169

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shel
1-30-12

CW
1/29/12

[Signature]
2/2/12

RESOLUTION 2012-

WHEREAS the Amelia Concourse MSBU Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
47453539-399100	Cash Forward	\$ 35,740
APPROPRIATION		
47999599-599900	Cash to be Carried Forward	\$ 35,740

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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1-30-12

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2/9/12

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5/23/12

RESOLUTION 2012-

WHEREAS the F.S. Special Revenue Fund has budgeted cash forward revenues in excess of actual amount for fiscal year 2011/2012 for Court Technology F.S. 28.222.

WHEREAS this reduction to the budget was not anticipated in fiscal year for the fund.

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

REVENUE		
49172713-399100	Cash Forward	(\$15,667)
APPROPRIATION		
49172713-564000	Equipment	(\$15,667)

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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2-2-12

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2/9/12

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2/9/12

RESOLUTION 2012-

WHEREAS the Debt Service-Optional Gas Tax 2000 Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
52000000-399100	Cash Forward	\$ 5,950
APPROPRIATION		
52999599-599900	Cash to be Carried Fwd	\$ 5,950

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK

Handwritten signature and date: 2-15-12

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Handwritten signature and date: 2/15/12

RESOLUTION 2012-

WHEREAS the Debt Service-SAISS Fund #254 will not record activity associated with South Amelia Island Shore Stabilization Special Assessment Bonds, Series 2011 because it was determined during the FY2010/2011 audit that an agency fund was appropriate. Agency Fund-SAISSA 2011 #685 has been established.

WHEREAS the Debt Service-SAISS Fund #254 has budgeted revenues and expenditures for fiscal year 2011/2012 and this accounting change was not anticipated when the 2011/2012 budget was adopted in September 2011.

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

REVENUE

SAISSA Bonds:

54391517-361101 S2011	Interest-Bank	(\$ 500)
54391517-399100 S2011	Cash Forward	(\$ 201,932)
		<u>(\$ 202,432)</u>

SAISSA Special Assessments:

54392517-325100 S2011	Special Assessments	(\$1,649,048)
54392517-361101 S2011	Interest-Bank	(\$ 2,500)
		<u>(\$1,651,548)</u>

TOTAL REVENUE REDUCTION

(\$1,853,980)

APPROPRIATION

SAISSA Bonds:

54391517-572000 S2011	Interest	(\$ 202,432)
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SAISSA Special Assessments:

54392517-571000 S2011	Principal	(\$1,397,000)
54392517-572000 S2011	Interest	(\$ 162,796)
54392517-573000 S2011	Other Debt Service	(\$ 22,318)
		<u>(\$1,582,114)</u>

SAISSA Special Assessments-Transfer to Constitutional Officers:

54392582-591952 S2011	Transfer to Clerk	(\$ 34,717)
54392582-591960 S2011	Transfer out Tax Collector	(\$ 34,717)
		<u>(\$ 69,434)</u>

TOTAL APPROPRIATION REDUCTION

(\$1,853,980)

Shly
2-7-12

AP/11
2/7/12

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

RESOLUTION 2012

WHEREAS the Debt Service-Amelia Concourse Bond Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
55000000-399100	Cash Forward	\$ 18,258
APPROPRIATION		
55999599-599105	Reserves-Debt Svc	\$ 18,258

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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1/30/12

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2/9/12

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2/23/12

RESOLUTION 2012-

WHEREAS the Debt Service-1998/2009 Gas Tax Bonds Fund has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
57000000-399100	Balance Fwd-Cash	\$ 97,684
APPROPRIATION		
57999599-599900	Cash to be Carried Fwd	\$ 97,684

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK

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2/2/12

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2/5/12
5/21/12

RESOLUTION 2012

WHEREAS the Capital Projects Fund 360 has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
60726572-399100	Cash Forward (Nassauville Pk)	\$ 2
60419541-399100	Cash Forward (Pirates Wood)	3,068
60000000-399100	Cash Forward	<u>2</u>
TOTAL REVENUES		<u>\$ 3,072</u>

APPROPRIATION		
60726572-563720	Park Construction-Nassauville	\$ 2
60419541-563100	Road Construction (Pirates Wood)	3,068
60999599-599001	Reserves for Contingencies	<u>2</u>
TOTAL APPROPRIATIONS		<u>\$ 3,072</u>

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
1/30/12

5/20/12

OK Shelby
2/19/12

RESOLUTION 2012-

WHEREAS the Capital Projects-Transportation Fund has carried forward cash in excess of what was budgeted for 2011/2012.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

63470541-399100 WBE62	Cash Forward (William Burgess)	\$ 254,029
63470541-399100 CLS1	Cash Forward (Concourse Loop S, segment 1)	\$ 82,027
63461541-399100 L&O	Cash Forward (Level&Overlay/Pavement Mgmt)	\$ 164,631
63480541-399100 RVRGR	Cash Fwd(River Glen-Roads)	\$ 37
63000000-399100	Cash Fwd	\$ 10,714
		<u>\$ 511,437</u>

APPROPRIATION

63470541-563100 WBE62	Road Construction/Improvements	\$ 254,029
63470541-563100 CLS1	Road Construction/Improvements	\$ 82,027
63461541-546550 L&O	Pavement Management Program	\$ 164,631
63999599-599900 RVRGR	Cash to be Carried Forward	\$ 37
63999599-599422	Reserves-Transportation	\$ 10,714
		<u>\$ 511,437</u>

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
1.30.12

OK Kelly
2/9/12

RESOLUTION 2012-

WHEREAS the Capital Projects-SAISS Fund has budgeted cash forward and bond proceeds revenues in excess of actual amount in fiscal year 2011/2012.

WHEREAS the final SAISS Special Assessment Bond, Series 2011 draw occurred on December 28, 2011 in the amount of \$796,658 for total construction project bond draws of \$10,379,480.91 with \$910,677.10 occurring in 2011/2012.

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

REVENUE

64391539-384010 S2011	Bond Proceeds	(\$307,273)
64391599-399100 S2011	Cash Forward	(6,102)
TOTAL REVENUE BUDGET REDUCED		<u>(\$313,375)</u>

APPROPRIATION

64391539-563801 S2011	Construction	(\$ 25,000)
64391599-599001 S2011	Reserve for Contingencies	(282,273)
64999599-599900	Cash to be Carried Forward	(6,102)
TOTAL APPROPRIATION BUDGET REDUCED		<u>(\$313,375)</u>

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

*July
2-2-12*

*OK
2/19/11
5/30/12*

RESOLUTION 2012-

WHEREAS the Capital Projects Fund 368 has carried forward cash, in excess of what was budgeted for 2011/2012.

WHEREAS the Board on 9/26/11 assigned unspent Station 60 project budget to Reserves for Fire Rescue Buildings which at that time were estimated at \$412,588. Final unspent Station 60 budget totals \$484,397 a difference of \$71,809.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes

Chapter 129.06 be adopted:

REVENUE		
68000000-399100	Cash Forward	\$ <u>75,547</u>
APPROPRIATION		
68999599-599221	Reserves-Fire Rescue Bldgs	\$ 71,809
68999599-599001	Reserves for Contingencies	<u>3,738</u>
	TOTAL APPROPRIATIONS	\$ <u>75,547</u>

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

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1-30-12

2/20/12

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2/19/12

RESOLUTION 2012

WHEREAS the Capital Projects-CDBG Fund has carried forward cash, in excess of what was budgeted for 2011/2012 for the American Beach Community Center. Project is complete and in fiscal year 2010/2011 the Board approved returning funds to the One Cent Sales Surtax Fund.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
69182519-399100	Cash Forward	\$ 290
APPROPRIATION		
69182581-591090	Transfer Out-One Cent	\$ 290

ADOPTED this _____ day of _____, 2012

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shek
1-30-12

5/29/12

OK [Signature]
2/9/12

RESOLUTION 2012-

WHEREAS the Solid Waste Management Fund has carried forward cash from fiscal year 2010/2011 to 2011/2012 in excess of budgeted.

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
70362534-399100	Cash Forward-WN Landfill Closure	\$ 126,948
70000000-399100	Cash Forward	<u>\$ 15,531</u>
TOTAL REVENUES		<u>\$ 142,479</u>

APPROPRIATION		
70999599-599117	Reserve-West Nassau Closure	\$ 126,948
70361534-531302	Prof Svc-Golder	\$ 2,014
70362534-531302	Prof Svc-Golder	\$ 111
70999599-599900	Reserve-Cash to be Carried Forward	<u>\$ 13,406</u>
TOTAL APPROPRIATIONS		<u>\$ 142,479</u>

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

Shelley
2-17-12

02/19/12
[Signature]

RESOLUTION 2012-

WHEREAS the Water & Sewer Fund has carried forward cash from fiscal year 2010/2011 to 2011/2012 in excess of budgeted,

WHEREAS this revenue was not anticipated in the 2011/2012 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 _____ day of _____, 2012the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
71000000-399100	Cash Forward	<u>\$330,024</u>
APPROPRIATION		
71999599-599977	Cash to be Carried Fwd-Renewal & Replace	\$ 44,986
71999599-599978	Cash to be Carried Fwd-Capital	<u>\$285,038</u>
TOTAL APPROPRIATIONS		<u>\$330,024</u>

ADOPTED this _____ day of _____, 2012.

ATTEST:

CHAIR

EX-OFFICIO CLERK

[Handwritten signatures and dates]
2/15/12
2/15/12
2/15/12