

TRANSFERS:

1.) Fund: Municipal Service Amount: \$ 230,446.00

Explanation: Budget Transfer in the Municipal Service Fund to adjust budget based upon actual cash forward calculations for FY18/19.

Support: Tab 1 Page A

2.) Fund: Court Facility Fees Amount: \$ 13,059.00

Explanation: Budget Transfer in the Court Facility Fees Fund to adjust budget based upon actual cash forward calculations for FY18/19.

Support: Tab 1 Page B

3.) Fund: Capital Projects-Transportation Amount: \$ 209,667.00

Explanation: Budget Transfer in the CP-Transportation Fund to adjust budget based upon actual cash forward calculations for FY18/19.

Support: Tab 1 Page C

RESOLUTIONS:

1.) Fund: General Amount: \$ 2,433.00

Explanation: Budget Amendment in the General Fund for a safety grant, which has a remaining balance in excess of what was budgeted for FY18/19.

Support: Tab 2 Page A

2.) Fund: NC Anti-Drug Enforcement Grant Amount: \$ 20.00

Explanation: Budget Amendment in the NC Anti-Drug Enforcement Grant Fund for SCAAP grants, which have remaining balances in excess of what was budgeted for FY18/19.

Support: Tab 2 Page B

3.) Fund: Capital Projects-Transportation Amount: \$ 257,185.00

Explanation: Budget Amendment in the CP-Transportation Fund for SCRAP grants, which have remaining balances in excess of what was budgeted for FY18/19.

Support: Tab 2 Page C

Tab 1
Page A

Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 104 MSF Transfer # rev

Requested By: Chris Lacambra Date: 2.21.19

Purpose: Adjust cash forward budgets based upon actual calculations.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	<u>04999599 599083</u>	<u>Reserves- Capital Plan</u>	<u>\$ (230,446)</u>	<u>\$ 1,270,640.00</u>	
To:	<u>04001515 531000</u>	<u>Professional Services</u>	<u>\$ 14,039</u>	<u>\$ 15,961.40</u>	
To:	<u>04222522 564001 FRP</u>	<u>Equip \$5,000 or Greater</u>	<u>\$ 30,505</u>	<u>\$ -</u>	
To:	<u>04222522 564001</u>	<u>Equip \$5,000 or Greater</u>	<u>\$ 2,488</u>	<u>\$ -</u>	
To:	<u>04223522 562300 ST20</u>	<u>Buildings- Fire Rescue</u>	<u>\$ 8,341</u>	<u>-</u>	
To:	<u>04223522 562300 ST30</u>	<u>Buildings- Fire Rescue</u>	<u>\$ 22,918</u>	<u>-</u>	
To:	<u>04247515 531025</u>	<u>Prof. Svcs-Comp Plan</u>	<u>\$ 14,805</u>	<u>25,500.00</u>	
To:	<u>04621562 563365 CATEX</u>	<u>Eng. & Design Services</u>	<u>\$ 10,500</u>	<u>-</u>	
To:	<u>04335515 564001 FRP</u>	<u>Equip \$5,000 or Greater</u>	<u>\$ 28,500</u>	<u>-</u>	
To:	<u>04999599 599999</u>	<u>Reserves- Minimum FB</u>	<u>\$ 98,350</u>	<u>1,523,637.00</u>	
To:	<u></u>	<u></u>	<u></u>	<u></u>	
To:	<u></u>	<u></u>	<u></u>	<u></u>	
To:	<u></u>	<u></u>	<u></u>	<u></u>	
			<u>\$ -</u>		
			<u>\$ 230,446</u>		
Approved By:			Clerk of Courts:		
BOCC:					
Date:			Date:		

Financial Services Use Only

Action Completed:

Signature/Date

NCBCC
CASH FORWARD TO FY18/19
FUND 104 COUNTY TRANSPORTATION
BUDGET ADJUSTMENTS NEEDED
STARTED 11/5/18, 12/18/18, 2/21/19

										AS OF 12/18/18						REFERENCE		COMMENTS
										REVISED CF	BUDGET FOR	BUDGET	Not needed Same rev & Exp acct	Needs Bd Approval	BA	TYPE	#	
CASH FORWARD	OBJ	PROJECT	EXP ACCOUNT NUMBER ORG OBJ PROJ	ADOPTED CIP/FRP	DESCRIPTION	ACTIONS 9/30/18	ACTUAL CF	ADJ	BT#1	BT#2								
04000000	399100																	
04001515	399100		04001515 531000	NON-CIP	PO 18-342 GAI Consultants	0	14,039.00	\$ 14,039.00			\$ 14,039	\$ -				PO	2018-342	
04222522	399100		04222522 549224	NON-CIP	Fire prevention week	83	83.00	\$ -				\$ -						
04222522	399100	FRP	04222522 564001 FRP	FRP	PO 18-237 Garber Buick Pontiac	0	30,505.00	\$ 30,505.00			\$ 30,505	\$ -				PO	2018-237	
04222522	399100		04222522 564001	NON-CIP	PO 18-458 Dana Safety Supply	0	2,488.00	\$ 2,488.00			\$ 2,488	\$ -				PO	2018-458	
04223522	399100	ST20	04223522 562300 ST20	CIP	Station 20 driveway/apron	0	8,341.00	\$ 8,341.00			\$ 8,341	\$ -						
04223522	399100	ST30	04223522 562300 ST30	CIP	Station 30 improvements	0	22,918.00	\$ 22,918.00			\$ 22,918	\$ -						
04223522	399100	CIP	04223522 564002 CIP	CIP	Fire Truck-additional tanker-prepaid	319,000	319,000.00	\$ -				\$ -				CIP	2018-140	PREPAID
04223522	399100	FRP	04223522 564002 FRP	FRP	E-One Pumper Typhoon Fire truck-prepaid	518,518	518,518.00	\$ -				\$ -				PO	2018-139	PREPAID
04247515	399100		04247515 531025	NON-CIP	Fiscal Analysis Tool	60,000	60,000.00	\$ -				\$ -						
04247515	399100		04247515 531025	NON-CIP	A1A Coridor Redev. Plan-Lime st to Edwards st	300,000	300,000.00	\$ -				\$ -						
04247515	399100		04247515 531025	NON-CIP	PO 18-362 Fiscal Choice Consulting	6,827	1,077.00	\$ (5,750.00)	\$ (5,750)			\$ -						
04247515	399100		04247515 531025	NON-CIP	CM2551 Barth & Assoc	3,749	3,749.00	\$ -				\$ -						
04247515	399100		04247515 531025	NON-CIP	CM2569 VHB	25,500	26,805.00	\$ 1,305.00			\$ 1,305	\$ -						
04247515	399100		04247515 531025	NON-CIP	CM2569 VHB - add'l to expand scope	0	11,250.00	\$ 11,250.00	\$ 5,750		\$ 5,500	\$ -						
04247515	399100		04247515 531025	NON-CIP	CM2601 Advanced Tree Care	0	8,000.00	\$ 8,000.00			\$ 8,000	\$ -						
04621562	399100	CATEX	04621562 563365 CATEX	CIP	PO 18-462 GAI Eng & Des	0	10,500.00	\$ 10,500.00			\$ 10,500	\$ -				PO	2018-462	
04335515	399100		04335515 564001	NON-CIP	Dev Svcs/PO 18-400 Garber Buick Pontiac	29,453	29,453.00	\$ -				\$ -				PO	2018-400	
04335515	399100		04335515 564001 FRP	FRP	Dev Svcs/PO 18-319 Garber Buick Pontiac	0	28,500.00	\$ 28,500.00			\$ 28,500	\$ -				PO	2018-319	
04621562	399100		04621562 563735	NON-CIP	Animal Svcs-employee parking lot	28,750	28,750.00	\$ -				\$ -						
04621562	399100		04621562 564000	NON-CIP	Animal Svcs-brackets for ACO's laptops	8,878	8,878.00	\$ -				\$ -						
04621562	399100	OSSD	04621562 546030 OSSD	NON-CIP	Animal Svcs-re-epoxy floors	35,126	35,126.00	\$ -				\$ -						
04730541	399100		04730541 563022	NON-CIP	DEVELOPMENT AGRMNT-MAREL ENTERPRISES	5,000	5,000.00	\$ -				\$ -						
04999599	399100		04999599 599999		RESERVE-MINIMUM FUND BALANCE	1,523,637	1,621,987.12	\$ 98,350.12			\$ 98,350	\$ 0						
SUBTOTAL BEFORE RESERVE-CAPITAL PLAN						2,864,521	3,094,967.12	\$ 230,446.12	\$ -		\$ 230,446	\$ 0						
04999599	399100		04999599 599083		RESERVE-CAPITAL PLAN (TO BALANCE)	1,270,640	947,113.52	\$ (323,526.48)	\$ -		\$ (230,446)	\$ (93,080)						
TOTAL CASH FORWARD TO FY18/19						4,135,161	4,042,080.64	\$ (93,080.36)	\$ -		\$ -	\$ (93,080)						
ACTUAL CASH FORWARD TO 18/19						4,042,081	4,042,080.64											
TOTAL CF TO 18/19 ADJUSTMENT						(\$93,080)	(\$93,080.36)											

PPD PREPAID
PO PURCHASE ORDER
CONT CONTRACT/AGREEMENT
GRANT
CIP CAPITAL IMPROVEMENT
NON-CIP
FRP FLEET REPLACEMENT PLAN OR PROGRAM
OTHER
F.S. FLORIDA STATUES
OPS OPERATIONS
DON DONATIONS

Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 104 MSF Transfer # rev

Requested By: Chris Lacambra Date: 2.21.19

Purpose: Adjust cash forward budgets based upon actual calculations.

					Fin. Serv. Use Only
Acct. Number		Acct. Description	Amount	Available Balance	Verified Available
Transfer:					
From:	04999599 399100	Cash Forward	\$ (230,446)	\$ 305,334.00	
To:	04001515 399100	Cash Forward	\$ 14,039	\$ -	
To:	04222522 399100 FRP	Cash Forward	\$ 30,505	\$ -	
To:	04222522 399100	Cash Forward	\$ 2,488	\$ -	
To:	04223522 399100 ST20	Cash Forward	\$ 8,341	-	
To:	04223522 399100 ST30	Cash Forward	\$ 22,918	-	
To:	04247515 399100	Cash Forward	\$ 14,805	25,500.00	
To:	04621562 399100 CATEX	Cash Forward	\$ 10,500	-	
To:	04335515 399100 FRP	Cash Forward	\$ 28,500	-	
To:	04999599 399100	Cash Forward	\$ 98,350	1,523,637.00	
To:					
To:					
To:					
			\$ -		
			\$ 230,446		
Approved By:			Clerk of Courts:		
BOCC:					
Date:			Date:		

Financial Services Use Only

Action Completed:

Signature/Date

RESOLUTION 2019-

WHEREAS the Municipal Service Fund has budgeted cash forward in excess of the actual amount for 2018/2019.

WHEREAS this reduction was not anticipated in the 2018/2019 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 _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

04999599-399100

Cash Forward

(\$93,080)

APPROPRIATION

04999599-599999

Reserves- Capital Plan

(\$93,080)

ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK

COPY

Tab 1
Page B

FY18/19

Requested By: Chris Lacambra **Date:** 1/25/2019

Purpose:	to adjust accounts based upon cash forward calculations
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Signature/Date

NCBCC
CASH FORWARD TO FY18/19
FUND 118 Court Facility
CEL 11.15.18, 1.25.19

FISCAL YEAR 2018/2019 CASH FORWARD

							as of 1/25/19	BUDGET		EXPENDITURE				
<u>EXP ACCOUNT NUMBER</u>								REVISED	(over)	ADJ	Cel 1.25.19	Cel 1.25.19	ACCOUNT NUMBER FM	
<u>399100 CASH FORWARD</u>	<u>ORG</u>	<u>OBJ</u>	<u>proj</u>	<u>CIP?</u>	<u>DESCRIPTION</u>	<u>actual</u> <u>cash forward</u>	<u>CF BUDGET</u>	<u>under</u>	<u>ROUNDED</u>	<u>BT</u>	<u>BA</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ#</u>
18000000	399100					\$ 367,558.46	\$ 380,617	\$ (13,058.54)	\$ (13,059)	\$ (13,059)		18999599	599001	
18160712	399100	18160712	546030		PO18-320 Garland/DBS Inc	\$ 29,000.00	\$ -	\$ 29,000.00	\$ 29,000	\$ 13,059	\$ 15,941	18160712	546030	
18160712	399100	18160712	552000		PO18-486 CES	\$ 4,819.00	\$ -	\$ 4,819.00	\$ 4,819		\$ 4,819	18160712	552000	
18160712	399100	HCHW	18160712	562002	HCHW CIP historic courthouse window CIP 9-26-16	\$ 57,619.00	\$ 57,619	\$ -	\$ -		\$ -	18160712	562002	HCHW
CASH FORWARD						\$ 458,996.46	\$ 438,236.00	\$ 20,760.46	\$ 20,760	\$ -	\$ 20,760			
PER 18-19 CF CALCULATION TAB						\$ 458,996.46								
						\$ -								
BUDGETED						\$ 438,236.00								
BUDGET ADJUSTMENT						\$ 20,760.00								

RESOLUTION 2019-

WHEREAS the Court Facility Fund has cash forward in excess of the budgeted amount for 2018/2019.

WHEREAS this increase was not anticipated in fiscal year 2018/2019.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

18160712-399100	Cash Forward	\$ 20,760
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APPROPRIATION

18160712-546030	Repairs & Maintenance	\$ 15,941
18160712-552000	Misc Operating Supplies	<u>\$ 4,819</u>
TOTAL APPROPRIATIONS		\$ 20,760

ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

COPY

Tab 1
Page C

Budget Transfer Request

FY18/19

Requesting Dept: OMB Fund: 363-CP TRANSPORTA1 Transfer # exp

Requested By: Chris Lacambra Date: 2/28/2019

Purpose: Adjust budget based upon actual cash forward to FY18/19 calculations

							Fin. Serv. Use Only
							Verified Available
Acct. Number			Acct. Description	Amount	Available Balance		
Transfer:							
From:	63470599	599422	PDCII	Reserves-Transportation	\$ (187,803)	\$ 3,446,172.00	
From:	63470541	563100	CRAW1	Road Construction	\$ (100)	\$ 1,397,748.00	
From:	63470541	563100	ANDRR	Road Construction	\$ (106)	\$ 226,141.00	
From:	63470541	563100	THCKR	Road Construction	\$ (104)	\$ 229,415.00	
From:	63470541	546550	PDCII	Pavement Mgmt Prog.	\$ (21,554)	\$ 1,072,676.00	
To:	63470541	563100	BRIDG	Bridge Road Construction	\$ 76,222	\$ 311,088.90	
To:	63470541	563365	PDWID	Eng & Des Services	\$ 23,457	\$ 50,484.00	
To:	63470541	563100	S14SR	Road Construction	\$ 98,294	\$ 1,118,606.00	
To:	63470541	563100	CRAW2	Road Construction	\$ 11,448	\$ 4,742,012.99	
To:	63470541	563100	RVRGR	Road Construction	\$ 175	\$ 92,894.00	
To:	63470541	563100	SWDSR	Road Construction	\$ 57	\$ 69,687.00	
To:	63470541	563202	SWDSS	Sidewalk Construction	\$ 7	\$ 8,204.00	
To:	63470541	563202	E@SBS	Sidewalk Construction	\$ 7	\$ 8,100.00	
					\$ -		
					\$ 209,667		

Approved By: BOCC: _____ Clerk of Courts: _____
Date: _____ Date: _____

Financial Services Use Only

Action Completed: _____

Signature/Date _____

NCBCC
FUND 363 Capital Projects-Transportation
CASH FORWARD TO 18/19
started 12/10/18, 1.30.19, 2.28.19

CASH FWD ADJ-BY PROJECT	AT 9/30/18 ACTUAL	AS OF 12/10/18 9/30/18 CF BUDGETED	(OVER) UNDER CF ADJUST	FY18-19 adjustment rounded	CF BT#1	CF BT#2	CF BA	
115SB	-	-	-	-	-	-	-	
ANDRR	194,893.72	195,000	(106.28)	(106)	(106)	-	-	
S14SR	109,900.00	11,606	98,294.00	98,294	98,294	-	-	CM2287 WA1 Pters & Yaffee
BRIDG	436,940.20	360,718	76,222.20	76,222	76,222	-	-	
CLS5	390,900.00	390,900	-	-	-	-	-	
CRAW1	534,331.86	534,432	(100.14)	(100)	(100)	-	-	
CRAW1-RESERVES	-	0	-	-	-	-	-	
CRAW2	2,217,352.90	2,205,905	11,447.90	11,448	11,448	-	-	
CRAW2-RESERVES	900,000.00	900,000	-	-	-	-	-	
DYAL	407,250.00	407,250	-	-	-	-	-	
MGRR	-	0	-	-	-	-	-	
PDCII	1,390,233.21	1,411,788	(21,554.79)	(21,554)	(21,554)	-	-	
PDCII-RESERVES	1,992,822.00	3,446,172	(1,453,350.00)	(1,453,350)	(187,803)	(1,265,547)	(1,265,547)	
PDWID	2,210,807.11	2,187,350	23,457.11	23,457	23,457	-	-	
SDIET	201,425.00	201,425	-	-	-	-	-	
THCKD	176,250.00	176,250	-	-	-	-	-	
THCKR	224,896.13	225,000	(103.87)	(104)	(104)	-	-	
E@SBS	8,007.38	8,000	7.38	7	7	-	-	
RVRGR	92,068.81	91,894	174.81	175	175	-	-	
SWDSR	68,893.53	68,837	56.53	57	57	-	-	
SWDSS	8,210.94	8,204	6.94	7	7	-	-	
TOTAL PROJECT SPECIFIC	11,565,183	12,830,731	(1,265,548.21)	(1,265,547)	-	(1,265,547)	(1,265,547.00)	
CF-NON SPECIFIC PROJ	63470599-599422 Res Transp	0.36	-	0.36	-	-	-	
TOTAL CASH FORWARD	11,565,183.15	12,830,731	(1,265,547.85)	(1,265,547)	-	-	(1,265,547)	(1,265,547.00)
S14SR GRANT - SCRAP	63470541-334495 S14SR	-	-	(95,393.00)	-	(95,393)	-	
PDWID GRANT - FDOT CGIP	63470541-334490 PDWID	-	-	(16,700.00)	-	(16,700)	-	
CRAW2 GRANT - SCOP	63470541-334498 CRAW2	-	-	(12,582.00)	-	(12,582)	-	
BSBPT GRANT FHWA-FDOT-LAP	63470541-331492 BSBPT	-	-	(104.00)	-	(104)	-	
CRAW1 GRANT - SCOP	63470541-334498 CRAW1	-	-	100.00	-	100	-	
MGRR GRANT - SCRAP	63470541-334495 MGRR	-	-	5,342.00	-	5,342	-	
ANDRR GRANT - SCRAP	63470541-334495 ANDRR	-	-	65,852.00	-	65,852	-	
THCKR GRANT - SCRAP	63470541-334495 THCKR	-	-	121,447.00	-	53,485	67,962	
115SB GRANT - SCRAP/SCOP	63470541-334493/334495 115SB	-	-	189,223.00	-	-	189,223	
THCKD GRANT - USDA NRCS	63470541-331390 THCKD	-	-	-	-	-	-	
DYAL GRANT - SCOP	63470541-334498 DYAL	-	-	-	-	-	-	
				257,185	-	-	257,185	

GRANTS TOTAL ADJUSTMENT	Actual	Budgeted	Adjust.		Invoiced in 18/19	Payment Date	Amount Rec'd	diff
MGRR 63470541-334495 MGRR	224,591.90	219,250	5,341.90	5,342	269,376.16	1/28/2019	269,376.16	-
S14SR 63470541-334495 S14SR	1,134,606.54	1,230,000	(95,393.46)	(95,393)	95,393.46	2/12/2019	85,803.46	9,590.00
ANDRR 63470541-334495 ANDRR	96,992.87	31,141	65,851.87	65,852	607,007.13	1/23/2019	607,007.13	-
115SB 63470541-334493/334495 115SB	4,438,736.48	4,249,513	189,223.48	189,223	310,776.52	2/4/2019	310,776.52	-
PDWID 63470541-334490 PDWID	1,233,300.00	1,250,000	(16,700.00)	(16,700)	16,700.00	2/26/2019	16,700.00	-
THCKD 63470541-331390 THCKD	528,750.00	528,750	-	-	-	-	-	-
THCKR 63470541-334495 THCKR	125,862.07	4,415	121,447.07	121,447	798,137.93	1/23/2019	798,137.93	-
DYAL 63470541-334498 DYAL	550,000.00	550,000	-	-	-	-	-	-
BSBPT 63470541-331492 BSBPT	1,755,214.13	1,755,318	(103.87)	(104)	-	-	-	-
CRAW1 63470541-334498 CRAW1	992,052.97	991,953	99.97	100	-	-	-	-
CRAW2 63470541-334498 CRAW2	3,037,169.04	3,049,751.00	(12,581.96)	(12,582)	-	-	-	-
	14,117,276.00	13,860,091	257,185.00	257,185	257,185.00	2,097,391.20	2,087,801.20	9,590.00

RESOLUTION 2019-

WHEREAS the Capital Projects-Transportation Fund has carried forward less cash than was budgeted for 2018/2019.

WHEREAS this reduction was not anticipated in fiscal year 2019.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

63470599-399100 PDCII	Cash Forward-Reserve	(\$1,265,547)
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APPROPRIATION

63470599-599422 PDCII	Reserves-Transportation	(\$1,265,547)
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ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

COPY

Tab 2
Page A

RESOLUTION 2019-

WHEREAS the General Fund's Safety-FMIT private grant has a remaining balance in excess of what was budgeted for 2018/2019.

WHEREAS this revenue was not anticipated in the 2018/2019 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 _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01005513-366100 SFE18	Private Grant	\$ 2,433
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APPROPRIATION

01005513-552640 SFE18	Equipment < \$750	\$ 2,433
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ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

STATUS	PO. #	VENDOR NAME	FUND	DEPT.	ACCOUNT	DEPARTMENT	BUDGET CARRY FORWARD	EXPLANATION
Carried Fwd	17000163	Gillette & Associates	001	371	01371537-562000 YEXT	Facilities Maint	1,050.00	
Carried Fwd	17000437	Tyler Technologies	001	122	01122513-534000	HR	2,560.00	
Carried Fwd	18000023	Facility Automation	001	074	010741712-562002 FMSU	Facilities Maint	72,936.00	
Carried Fwd	18000093	Tyler Technologies	471	504	71504536-552646	NAU Billing	37,828.00	
Carried Fwd	18000139	REV RTC Inc	104	223	04223522-564002 FRP	Fire-Rescue	518,518.00	
Carried Fwd	18000140	REV RTC Inc	104	223	04223522-564002 CIP	Fire-Rescue	319,006.00	
Carried Fwd	18000172	REV RTC Inc	001	261	01261526-564002 FRP	Fire-Rescue	491,094.00	
Carried Fwd	18000174	Motorola Solutions	001	252	04252525-564006 MCOM2 '01252525-563006 MCOM2	OMB (Com Sys)	363,000.00	2-5-19 per Kari... reclassing expense email sent to Chris to update CF
Carried Fwd	18000207	Kristi Dosh	001	141	01141514-531000	County Attorney	1,707.00	
Carried Fwd	18000227	Brooks Building Solutions	001	073	01073519-546030 AIRRP	Facilities Maint	73,350.00	
Carried Fwd	18000237	Garber Buick Pontiac	104	222	04222522-564001 FRP	Fire Inspection	30,505.00	
Carried Fwd	18000261	Kenworth of Jacksonville	103	404	03404541-564002 FRP	R&B	466,287.00	
Carried Fwd	18000286	Garber Buick Pontiac	103	404	03404541-564001 FRP	R&B	42,981.00	
Carried Fwd	18000293	Dude Solutions	001	073	01073519-552646	Facilities Maint	14,931.00	
Carried Fwd	18000319	Garber Buick Pontiac	104	335	04335515-564001 FRP	Development Svcs	24,237.00	
Carried Fwd	18000320	Garland/DBS Inc	118	160	18160712-546030	Court Facilities	29,000.00	
Carried Fwd	18000320	Garland/DBS Inc	001	074	01074712-546000 JCRB	Facilities Maint	34,267.00	
Carried Fwd	18000329	Tradewinds Power Corp	471	500	71500535-564002 EMERG	NAU	147,400.00	
Carried Fwd	18000330	Bibliotheca	001	712	01712571-566100	Library	5,940.00	Donation
Carried Fwd	18000338	Baker & Taylor	001	712	01712571-566100	Library	248.00	Donation - Amount remaining on PO is \$247.83 This one was closed out in error per Claire but should be reopened in FY18/19.
Carried Fwd	18000342	GAI Consultants	104	001	04001515-531000	BOCC	14,039.00	
Carried Fwd	18000359	Masonry Plus Property	001	075	01075572-546000	Facilities Maint	3,987.00	
Carried Fwd	18000362	Fiscal Choice Consulting	145	246	45246515-531000	Building Dept	10,644.00	
Carried Fwd	18000362	Fiscal Choice Consulting	104	247	04247515-531025	PEO	1,076.00	
Carried Fwd	18000364	Motorola Solutions	103	404	03404541-564002	R&B	3,886.00	
Carried Fwd	18000379	Shimberg Center	001	541	01541554-531000	OMB	7,500.00	
Carried Fwd	18000396	Chem-Pruf	001	075	01075572-546000 YGYM	Facilities Maint	14,283.00	
Carried Fwd	18000398	Decks & Docks Lumber	001	075	01075572-546000 GOFF	Facilities Maint	5,972.00	
Carried Fwd	18000400	Garber Buick Pontiac	104	335	04335515-564001	Development Svcs	24,237.00	
Carried Fwd	18000411	Asphalt Paving System	103	404	03404541-546000 DBCHP	R&B	147,809.00	
Carried Fwd	18000424	The Kenton Group	471	500	71500533-546533	NAU	5,929.00	
Carried Fwd	18000431	Asphalt Paving System	103	404	03404541-563100 NORUP	R&B	94,282.00	
Carried Fwd	18000451	Brooks Building Solutions	001	076	01076521-546000	Facilities Maint	13,797.00	
Carried Fwd	18000458	Dana Safety Supply	104	222	04222522-564001	Fire-Rescue	2,488.00	
Carried Fwd	18000462	Gillette & Associates	104	621	04621562-563365 CATEX	Facilities Maint	10,500.00	
Carried Fwd	18000463	Vigneaux Corporation	471	500	71500536-546030	NAU	11,990.00	
Carried Fwd	18000465	Blue Works	471	500	71500535-563551 CCP&V	NAU	27,765.00	
Carried Fwd	18000467	K&K Systems	103	420	03420541-564000	Engineering	3,740.00	
Carried Fwd	18000468	Temple Inc	103	420	03420541-564004 '03420541-546560	Engineering	14,484.00	2-4-19 per Kari... reclassing expense emailed Chris to update CF & cc'd Sharon
Carried Fwd	18000479	Pavecore	103	420	03420541-546570	Engineering	29,604.00	Increased carry forward from 18,356 to 29,604 12-20-18
Carried Fwd	18000480	City Electric Supply	001	077	01077525-546000	Facilities Maint	930.00	
Carried Fwd	18000482	Grainger Inc	001	005	01005513-552640 SFE18	HR	2,433.00	*
Carried Fwd	18000486	City Electric Supply	118	160	18160712-552000	Court Facilities	4,819.00	
Carried Fwd	18000489	Baker's Sports Inc	001	073	01073519-552050	Facilities Maint	2,282.00	
Carried Fwd	18000490	World Electric Supply	001	073	01073519-546000	Facilities Maint	5,648.00	
Carried Fwd	18000491	Motorola Solutions	103	404	03404541-564002 FRP	R&B	3,886.00	
Carried Fwd	18000493	Tim-Prep Inc	103	404	03404541-553010	R&B	49,955.00	
Carried Fwd	18000494	Dude Solutions	001	073	01073519-552646	Facilities Maint	20,914.00	
Carried Fwd	18000495	GAI Consultants	141		4115*572-531000	Impact Fees	48,000.00	
						SUB-TOTAL	\$ 3,263,724.00	

Tab 2
Page B

RESOLUTION 2019-

WHEREAS the NC Anti-Drug Enforcement Grant Fund SCAAP grant has a remaining balance, in excess of what was budgeted for 2018/2019.

WHEREAS this revenue was not anticipated in the 2018/2019 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 _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

15037521-331216 14SCP	SCAAP Grant	\$	5
15037521-331216 15SCP	SCAAP Grant	\$	5
15037521-331216 16SCP	SCAAP Grant	\$	6
15037521-331216 17SCP	SCAAP Grant	\$	4
		\$	20

APPROPRIATION

15037521-552640 14SCP	Equipment < \$750	\$	5
15037521-552640 15SCP	Equipment < \$750	\$	5
15037521-552000 16SCP	Misc Supplies	\$	6
15037521-552000 17SCP	Misc Supplies	\$	4
		\$	20

ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

CASH FORWARD TO FY18/19
FUND 115 NC ANIT-DRUG ENFORCEMENT GRANT
CEL 12/28/18

-458

Tab 2
Page C

RESOLUTION 2019-

WHEREAS the Capital Projects-Transportation Fund FDOT-SCRAP grant has a remaining balance in excess of what was budgeted for 2018/2019.

WHEREAS this revenue was not anticipated in the 2018/2019 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 _____, 2019 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

63470541-334495 THCKR	FDOT-SCRAP Grant	\$ 67,962
63470541-334495 115SB	FDOT-SCRAP Grant	<u>\$189,223</u>
		\$257,185

APPROPRIATION

63470541-563100 THCKR	Road Construction	\$ 67,962
63470541-563100 115SB	Road Construction	<u>\$189,223</u>
		\$257,185

ADOPTED this _____ day of _____, 2019.

ATTEST:

CHAIR

EX-OFFICIO CLERK

NCBCC
FUND 363 Capital Projects-Transportation
CASH FORWARD TO 18/19
started 12/10/18, 1.30.19, 2.28.19

CASH FWD ADJ-BY PROJECT	AT 9/30/18 ACTUAL	AS OF 12/10/18 9/30/18 CF BUDGETED	(OVER) UNDER CF ADJUST	FY18-19 adjustment rounded	CF BT#1	CF BT#2	CF BA	
115SB	-	-	-	-	-	-	-	
ANDRR	194,893.72	195,000	(106.28)	(106)	(106)	-	-	
S14SR	63470541-563365 S14SR CM22	109,900.00	11,606	98,294.00	98,294	-	-	CM2287 WA1 Pters & Yaffee
BRDG	436,940.20	360,718	76,222.20	76,222	76,222	-	-	
CLS5	390,900.00	390,900	-	-	-	-	-	
CRAW1	534,331.86	534,432	(100.14)	(100)	(100)	-	-	
CRAW1-RESERVES	-	0	-	-	-	-	-	
CRAW2	2,217,352.90	2,205,905	11,447.90	11,448	11,448	-	-	
CRAW2-RESERVES	900,000.00	900,000	-	-	-	-	-	
DYAL	407,250.00	407,250	-	-	-	-	-	
MGRR	only SCRAP remaining	0	-	-	-	-	-	
PDCII	63470541-399100 PDCII	1,390,233.21	1,411,788	(21,554.79)	(21,554)	-	-	
PDCII-RESERVES	63470599-399100 PDCII	1,992,822.00	3,446,172	(1,453,350.00)	(1,453,350)	(1,265,547)	(1,265,547)	
PDWID	63470541-399100 PDWID	2,210,807.11	2,187,350	23,457.11	23,457	-	-	
SDIET	discontinued?	201,425.00	201,425	-	-	-	-	
THCKD	176,250.00	176,250	-	-	-	-	-	
THCKR	224,896.13	225,000	(103.87)	(104)	(104)	-	-	
E@SBS	8,007.38	8,000	7.38	7	7	-	-	
RVRGR	92,068.81	91,894	174.81	175	175	-	-	
SWDSR	68,893.53	68,837	56.53	57	57	-	-	
SWDSS	8,210.94	8,204	6.94	7	7	-	-	
TOTAL PROJECT SPECIFIC	11,565,183	12,830,731	(1,265,548.21)	(1,265,547)	-	(1,265,547)	(1,265,547.00)	
CF-NON SPECIFIC PROJ	63470599-599422 Res Transp	0.36	-	0.36	-	-	-	
TOTAL CASH FORWARD	11,565,183.15	12,830,731	(1,265,547.85)	(1,265,547)	-	-	(1,265,547)	(1,265,547.00)
S14SR GRANT - SCRAP	63470541-334495 S14SR			(95,393.00)		(95,393)	-	
PDWID GRANT - FDOT CGIP	63470541-334490 PDWID			(16,700.00)		(16,700)	-	
CRAW2 GRANT - SCOP	63470541-334498 CRAW2			(12,582.00)		(12,582)	-	
BSBPT GRANT FHWA-FDOT-LAP	63470541-331492 BSBPT			(104.00)		(104)	-	
CRAW1 GRANT - SCOP	63470541-334498 CRAW1			100.00		100	-	
MGRR GRANT - SCRAP	63470541-334495 MGRR			5,342.00		5,342	-	
ANDRR GRANT - SCRAP	63470541-334495 ANDRR			65,852.00		65,852	-	
THCKR GRANT - SCRAP	63470541-334495 THCKR			121,447.00		53,485	67,962	
115SB GRANT - SCRAP/SCOP	63470541-334493/334495 115SB			189,223.00			189,223	
THCKD GRANT - USDA NRCS	63470541-331390 THCKD			-			-	
DYAL GRANT - SCOP	63470541-334498 DYAL			-			-	
				257,185	-	-	257,185	

GRANTS TOTAL ADJUSTMENT	Actual	Budgeted	Adjust.		Invoiced in 18/19	Payment Date	Amount Rec'd	diff
MGRR 63470541-334495 MGRR	224,591.90	219,250	5,341.90	5,342	269,376.16	1/28/2019	269,376.16	-
S14SR 63470541-334495 S14SR	1,134,606.54	1,230,000	(95,393.46)	(95,393)	95,393.46	2/12/2019	85,803.46	9,590.00
ANDRR 63470541-334495 ANDRR	96,992.87	31,141	65,851.87	65,852	607,007.13	1/23/2019	607,007.13	-
115SB 63470541-334493/334495 115SB	4,438,736.48	4,249,513	189,223.48	189,223	310,776.52	2/4/2019	310,776.52	-
PDWID 63470541-334490 PDWID	1,233,300.00	1,250,000	(16,700.00)	(16,700)	16,700.00	2/26/2019	16,700.00	-
THCKD 63470541-331390 THCKD	528,750.00	528,750	-	-	-	-	-	-
THCKR 63470541-334495 THCKR	125,862.07	4,415	121,447.07	121,447	798,137.93	1/23/2019	798,137.93	-
DYAL 63470541-334498 DYAL	550,000.00	550,000	-	-	-	-	-	-
BSBPT 63470541-331492 BSBPT	1,755,214.13	1,755,318	(103.87)	(104)	-	-	-	-
CRAW1 63470541-334498 CRAW1	992,052.97	991,953	99.97	100	-	-	-	-
CRAW2 63470541-334498 CRAW2	3,037,169.04	3,049,751.00	(12,581.96)	(12,582)	-	-	-	-
	14,117,276.00	13,860,091	257,185.00	257,185	257,185.00	2,097,391.20	2,087,801.20	9,590.00
funds not drawn								
on order by draw								