

RESOLUTION 2017-

WHEREAS the County Transportation Fund has received insurance proceeds for tractor RB804 asset tag 1511 which sustained damage on October 20, 2016. The unit is considered to total loss. Proceeds will be used to purchase a new tractor that was originally scheduled for fleet replacement in FY18/19.

WHEREAS this revenue was not anticipated in the 2016/2017 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 _____, 2017 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

03404541-369908 FRP	Insurance Proceeds	\$ 18,200
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APPROPRIATION

03404541-564002 FRP	Equipment >\$50,000	\$ 18,200
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ADOPTED this _____ day of _____, 2017.

ATTEST:

CHAIR

EX-OFFICIO CLERK

5/21/17

FLORIDA MUNICIPAL INSURANCE TRUST P.O. Box 538135, ORLANDO, FL 32853-8135

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Property-Inland Marine			5000 ded	\$24,200.00	\$18,200.00

Claim Number: GC2016086094 Payee: NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 Check Number: 152912 Total Check Amt: \$18,200.00 Event Date: 10/20/2016 Department: 0913 NASSAU COUNTY BOARD OF COUNTY COMMI
 Check Memo: New Holland TS100 #804

2016 JAN 18 AM 11:42

REMITTANCE STATEMENT- PLEASE DETACH BEFORE DEPOSITING

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



FLORIDA MUNICIPAL
 INSURANCE TRUST
 LIABILITY / PROPERTY CLAIMS
 P.O. BOX 538135
 ORLANDO, FLORIDA 32853-8135
 PH. 1-800-758-3042 OR 407-245-0725

Wells Fargo Bank, N.A.

Downtown Orlando Office
 20 North Orange Ave.
 Orlando, FL 32801
 11-24/1210

DATE	CHECK NO.
01/13/2017	152912
AMOUNT	
\$	**\$18,200.00**

PAY Eighteen Thousand Two Hundred and 00/100 Dollars*****

TO NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 THE 96135 NASSAU PLACE, SUITE 7
 ORDER OF YULEE, FL 32097

AMOUNTS OVER \$10,000 REQUIRE 2 SIGNATURES
 VOID AFTER 180 DAYS

⑈0000152912⑈ ⑆121000248⑆ 2000002256711⑈

02/13/2017 14:32
6235clew

BOARD OF COMMISSIONERS
FIXED ASSET WORKSHEET

P 1
famstmnt

ASSET # 20030265

CLASS 40 MACHINERY & EQU
SUBCL 702 TRACTOR-FARM
COMMODITY
DEPT 0410 ROAD & BRIDGE
LOC CODE 270 ROAD & BRIDGE
LOC MEMO
ROOM
STORAGE LOC

STATUS A ACTIVE
CONDITION E EXCELLENT
CUSTODIAN TRANSPORTATION
TITLEHOLDER

TAG # 1511
SERIAL # 1298129
MANUFACTURER NEW H HOLLAND
MODEL TL100D
MODEL YEAR
LICENSE #

MASTER ASSET
ADD'L DESC
FUND SOURCE
ACQUIS METH
ACQUIS DATE
ACQUIS COST
ACRES
QTY
UNIT PRICE
PURCH MEMO

SOY BOOK 0.00
CURRENT BOOK 0.00
EST SALVAGE 0.00
REPL COST 36,227.14
LAST INVENT 06/24/2009
IMPROVE MEMO
RETIRE DATE
DISP CODE
DISP PRICE
SALE PRICE 0.00

RD 939

ENCLOSED CAB W/AC - 4

01

A1 PURCHASE

06/05/2003

36,227.14

0.000

1

0.00

LANDIG TRACTOR 0340454

DESCRIPTION
WHEEL DRIVE

CN#RB804 TRACTOR

MAINT CONT
VENDOR DESC
TYPE
EXPIRE DATE
ANNUAL COST
MEMO

N

Vendor Name Mi

G

0.00

INSURED
CARRIER
INSURED VAL
EXPIRE DATE
POLICY CST
MEMO

N

0.00

0.00

DEPRECIATE
DEPREC PRIN
FIRST YR/PR
EST LIFE
PERIODS TAKEN
ACCUM DEPREC

Y

36,227.14

2003/09

5

LAST YR/PR

2008/08

60

36,227.14

VEND # 7177
PO # 3000659
DOCUMENT # 5295
INVOICE # 5295
INV DATE 06/05/2003
INV AMT 111,284.04

G/L Accounts

TYPE	DESC	ORG	OBJ	PROJ	PERCENT
1	ASSET	98000	166900		100.00
2	CONTRA	98000	27110		100.00
5	DEPRECIATION EXPENSE	98054	559000		100.00
6	ACCUMULATED DEPRECIATION	98000	167900		100.00

PO Accounts

ORG	OBJ	PROJ	AMOUNT
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