

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS P.O. Box 1010 Fernandina Beach, Florida 32035-1010 Nick Deonas John A. Crawford Pete Cooper Chris Kirkland Marianne Marshall Dist. No. 1 Fernandina Beach Dist. No. 2 Fernandina Beach Dist. No. 3 Yulee Dist. No. 4 Hilliard Dist. No. 5 Callahan

JOSEPH M. "Chip" OXLEY, JR. Ex-Officio Clerk

> MICHAELS. MULLIN County Attorney

WALTER D. GOSSETT County Coordinator

August 29, 1997

VIA FACSIMILE

Mrs. Kelly Madden First Union National Bank of Florida Post Office Box 2080 Jacksonville, FL 32231-0010

RE: Nassau County Solid Waste System Revenue Bond

Dear Kelly:

Forthcoming is the executed Commitment Letter as executed by the Chairman of the Board of County Commissioners of Nassau County on August 28, 1997.

The original will be forthcoming to you via Federal Express.

Sincerely yours,

Michael S. Mullin County Attorney

MSM:jb

Enclosure

(904) 225-2610 Board Room; 321-5703, 879-1029, (800) 958-3496

An Affirmative Action / Equal Opportunity Employer



July 30, 1997

Mr. J.M. Oxley, Jr. Ex-Officio Clerk to the Board Nassau County Board of County Commissioners Post Office Box 1010 Fernandina Beach, FL 32035-1010

Re: Nassau County Solid Waste System Revenue Bond ("Bond")

Dear Mr. Oxley:

First Union National Bank (the "Bank") is pleased to provide its Commitment to amend the above referenced Bond to provide for the release of the Half Cent Sales Tax Revenue as security. In its place, the Bank will require however that in the event that Net System Revenues of the Solid Waste System are insufficient at any time to pay interest and principal due on the Bond, the County agrees and covenants to budget and appropriate in its annual budget, by amendment if necessary, from Non-Ad Valorem Revenues lawfully available, amounts sufficient to pay interest and principal when due on the Bond. All other terms and conditions of the Bond will remain the same. The amendment will be subject to documentation and bond counsel opinion in form and content acceptable to the Bank and its counsel.

This Commitment shall remain in full force and effect through 3:00 p.m., local time, August 29, 1997, at which time, if not accepted by execution of the acceptance clause below and mailed to the Bank at its Jacksonville, Florida office to my attention, this Commitment shall expire and shall not be enforceable by either the Bank or the County unless extended by the Bank in writing. Unless extended by the Bank in writing, the amendment must close on or prior to September 30, 1997 after which this Commitment shall expire.

The County represents and agrees that all information provided to the Bank is correct and complete. No material adverse change may occur in, nor may any adverse circumstance be discovered as to, the financial condition of the County prior to closing.

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First Union is pleased to provide this change in security which we believe will greatly enhance the County's current future financing options. Should you have any questions, please do not hesitate to contact me at (904) 361-3237.

Best Regards,

FIRST UNION NATIONAL BANK Kelly Madden

Kelly B. Madden Vice President

ACCEPTANCE

The above Commitment is hereby accepted on the terms and conditions outlined therein by authority of the Governing Board of the County :

8/28/97 Date: Βv Its:

cc: Craig Hunter Gene Cahalan

RESOLUTION 97-178

A RESOLUTION AMENDING RESOLUTION 88-56, CONCERNING INVESTMENTS INTO THE STATE BOARD OF ADMINISTRATION; TO CHANGE AUTHORIZATION OF THE TRANSFERING OF FUNDS.

WHEREAS, The Nassau County Board of County Commissioners from time to time has funds on hand in excess of current needs, and

WHEREAS, it is in the best interest of Nassau County and its inhabitants that funds be invested to return the highest yield consistent with proper safeguards,

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

- That the Clerk of the Circuit Court, or his/her designee, is authorized to transmit such funds to the State Board of Administration to be invested according to Florida Statue 28.33. Such authorization includes authority to withdraw funds from State Board of Administration by giving timely notice and appropriate confirmation and to make transfers between accounts.
- 2. That this authorization shall be continuing in nature until revoked by the Board of County Commissioners.

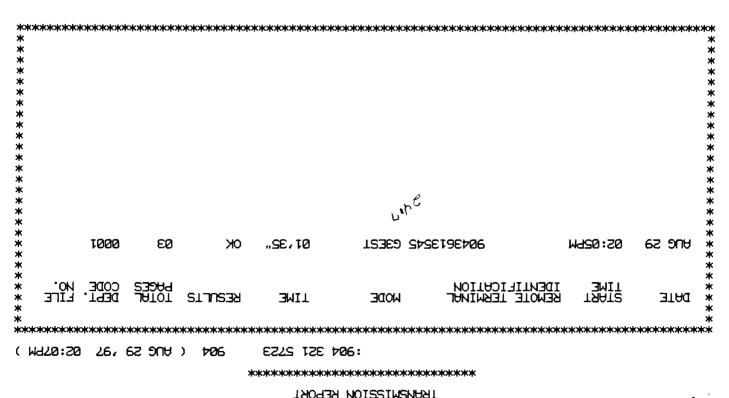
ADOPTED by the Board at its regular meeting on September 8, 1997.

ATTEST:

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TRANSMISSION REPORT

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AGENCY ACCOUNT #	
COMPLETE ACCOUNT TITLE AND ADDRESS:	
Nassau County Board of County Commissi P.O. Box 1010	opers
Fernandina Beach, Fl. 32035-1010	
AREA CODE/TELEPHONE NUMBER 904-321-5726 AGEN	ICY FAX NUMBER 904-321-5907
PLEASE CONTACT YOUR BANK AND REQUEST 1	THE FOLLOWING INFORMATION
BANK'S ABA ROUTING # 063000021	
NAME AND ADDRESS OF ROUTING BANK (Complete this section Reserve and utilizes a correspondent bank or its main office for w	
NAME AND ADDRESS OF YOUR BANK TO WHICH FUNDS SHOULD First Union National Bank	BE WIRED:
Centre Street Branch	
Fernandina Beach, Fl. 32034	
BANK ACCOUNT NUMBER 2137476732666	
AME/TITLE OF PERSONS AUTHORIZED TO TRANSMIT OR WITHD	PRAW FUNDS (maximum of six):
NAME	TITLE
J. M. Oxley, Jr.	Ex-Officio Clerk to the Board
Mary N. Potochnik	Deputy Clerk - Finance
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AME/TITLE/SIGNATURE OF PERSONS AUTHORIZED TO NOTIFY	
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 NAME
 TITLE

 J. M. Oxley, Jr.
 Ex-Officio Clerk to the Board

 Mary N. Potochnik
 Deputy Clerk - Finance

NAME/TITLE/SIGNATURE OF PERSONS AUTHORIZED TO NOTIFY US OF CHANGES IN ACCOUNT INFORMATION:

This Local Government Agency requires <u>x</u> 1 ____ 2 signatures for changes in account information (please check one)

NAME	TITLE	SIGNATURE
J. M. Oxley, Jr.	Ex-Offico Clerk to the Board	ATTACK 19
STATE OF FLORIDA		ALL CHANGES MUST BE SIGNED BY INDIVIDUALS INCLUDED ON THE
COUNTY OF	· · · · · · · · · · · · · · · · · · ·	MOST CURRENT PREVIOUSLY SUBMITTED
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{one form must be filled out for each agency account}

AGENCY ACCOUNT # 231024	
COMPLETE ACCOUNT TITLE AND ADDRESS: West Nassau Landfill Phase	I. Unlined
Nassau County BCC	
P.O. Box 1010 Fernandina Beach, Fl. 3203	35-1010
AREA CODE/TELEPHONE NUMBER 904-321-5726	AGENCY FAX NUMBER _904-321-5907
PLEASE CONTACT YOUR BANK AND	REQUEST THE FOLLOWING INFORMATION
BANK'S ABA ROUTING #063000021	
	this section if your bank is not on-line with the Federal office for wires):
NAME AND ADDRESS OF YOUR BANK TO WHICH FUND First Union National Bar	
Centre_Street Branch	

Fernandina Beach, Fl. 32034

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