



**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

MICHAEL S. 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

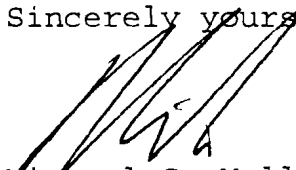
RE: Nassau County Solid Waste System Revenue Bond

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*

**First Union National Bank  
of Florida**

P.O. Box 2080  
Jacksonville, Florida 32231-0010



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.

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,

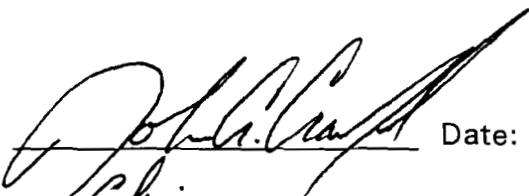
FIRST UNION NATIONAL BANK



Kelly 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 :

By:  Date: 8/28/97  
Its: Chairman

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.

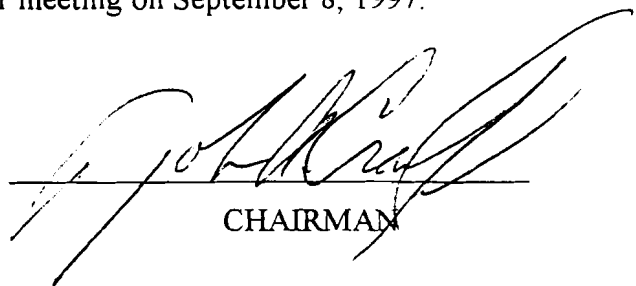
**WHEREAS**, The Nassau County Board of County Commissioners from time to time has funds on hand in excess of current needs, and

**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:

1. 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.

  
CHAIRMAN

ATTEST:

  
EX-OFFICIO CLERK

225 Water Street  
 2nd Floor  
 Jax 33202

DATE	START TIME	REMOTE TERMINAL IDENTIFICATION	MODE	TIME	RESULTS	TOTAL PAGES	DEPT. FILE	NO.
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904 321 5723 : 904 ( AUG 29 '97 02:07PM )

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TRANSMISSION REPORT

**INVESTMENT POOL SYSTEMS INPUT DOCUMENTATION**

{ one form must be filled out for each agency account }

**AGENCY ACCOUNT #** 231021

**COMPLETE ACCOUNT TITLE AND ADDRESS:**

Nassau County Board of County Commissioners

P.O. Box 1010

Fernandina Beach, Fl. 32035-1010

**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

**NAME AND ADDRESS OF ROUTING BANK** (Complete this section if your bank is not on-line with the Federal Reserve and utilizes a correspondent bank or its main office for wires):

**NAME AND ADDRESS OF YOUR BANK TO WHICH FUNDS SHOULD BE WIRED:**

First Union National Bank

Centre Street Branch

Fernandina Beach, Fl. 32034

**BANK ACCOUNT NUMBER** 2137476732666

**NAME/TITLE OF PERSONS AUTHORIZED TO TRANSMIT OR WITHDRAW FUNDS (maximum of six):**

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  1  2 signatures for changes in account information (please check one)\*\*\*

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

STATE OF FLORIDA  
COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, by \_\_\_\_\_ who is personally known to me or who has produced \_\_\_\_\_ as identification and who did/did not take an oath. (circle one)

(SEAL)

Notary Public  
State of Florida

My commission expires: \_\_\_\_\_

**ALL CHANGES MUST BE SIGNED BY INDIVIDUALS INCLUDED ON THE MOST CURRENT PREVIOUSLY SUBMITTED INPUT DOCUMENTATION**

Authorized Signature #1

Title  
Ex-Officio Clerk to the Board

Authorized Signature #2 (if required)

Title

Date

**FOR STATE BOARD OF ADMINISTRATION USE ONLY**

COO Approval \_\_\_\_\_ Date \_\_\_\_\_  
COO Approval \_\_\_\_\_ Date \_\_\_\_\_  
Systems Input \_\_\_\_\_ Date \_\_\_\_\_

AGENCY ACCOUNT # \_\_\_\_\_

INVESTMENT POOL ID CODE \_\_\_\_\_

**INVESTMENT POOL SYSTEMS INPUT DOCUMENTATION**

{one form must be filled out for each agency account}

**AGENCY ACCOUNT #** 231022

**COMPLETE ACCOUNT TITLE AND ADDRESS:**

Bryceville Landfill

Nassau County BCC

P.O. Box 1010

Fernandina Beach, FL 32035-1010

**AREA CODE/TELEPHONE NUMBER** 904-321-5726 **AGENCY FAX NUMBER** 904-321-5907

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Fernandina Beach, FL 32034

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Mary N. Potochnik

**TITLE**

Ex-Officio Clerk to the Board

Deputy Clerk - Finance

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**NAME**

J. M. Oxley, Jr.

**TITLE**

Ex-Officio Clerk to the Board

**SIGNATURE**

*[Handwritten Signature]*

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COUNTY OF**

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(SEAL)

Notary Public  
State of Florida

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MOST CURRENT PREVIOUSLY SUBMITTED  
INPUT DOCUMENTATION**

Authorized Signature #1

Ex-Officio Clerk to the Board

**Title**

Authorized Signature #2 (if required)

**Title**

**Date**

**FOR STATE BOARD OF ADMINISTRATION USE ONLY**

COO Approval \_\_\_\_\_

Date \_\_\_\_\_

COO Approval \_\_\_\_\_

Date \_\_\_\_\_

Systems Input \_\_\_\_\_

Date \_\_\_\_\_

INVESTMENT POOL ID CODE \_\_\_\_\_

AGENCY ACCOUNT # \_\_\_\_\_

**INVESTMENT POOL SYSTEMS INPUT DOCUMENTATION**

{one form must be filled out for each agency account}

AGENCY ACCOUNT # 231023

**COMPLETE ACCOUNT TITLE AND ADDRESS:**

Lofton Creek Landfill

Nassau County BCC

P.O. Box 1010

Fernandina Beach, Fl. 32035-1010

AREA CODE/TELEPHONE NUMBER 904-321-5726 AGENCY FAX NUMBER 904-321-5907

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Fernandina Beach, Fl.32034

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STATE OF FLORIDA  
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(SEAL) \_\_\_\_\_  
 Notary Public  
 State of Florida

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 Ex-Officio Clerk to the Board

Title \_\_\_\_\_

Authorized Signature #2 (if required) \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**FOR STATE BOARD OF ADMINISTRATION USE ONLY**

COO Approval _____	Date _____	AGENCY ACCOUNT # _____
COO Approval _____	Date _____	INVESTMENT POOL ID CODE _____
Systems Input _____	Date _____	



**INVESTMENT POOL SYSTEMS INPUT DOCUMENTATION**

{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. 32035-1010

**AREA CODE/TELEPHONE NUMBER** 904-321-5726      **AGENCY FAX NUMBER** 904-321-5907

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