

RESOLUTION 90-108

WHEREAS the Permits-Beach Driving Fund has received money from the Amelia Island Tourist Development Fund. Funds are to be used for beach cleaning expenditures.

WHEREAS these revenues were not anticipated in the 1989/90 budget for the Permits-Beach Driving Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 18th day of June, 1990, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

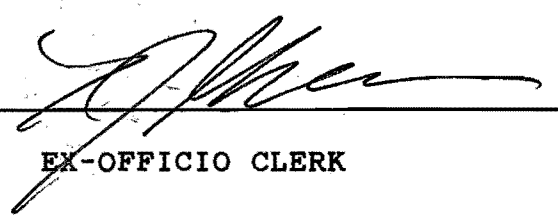
107-381-101-119 Transfer In-Tourist Development \$40,411.00


APPROPRIATION

107-221-34-101 Contract Service-Beach Cleaning \$40,411.00

ADOPTED this 18th day of June, 1990.

ATTEST:


EX-OFFICIO CLERK


CHAIRMAN

90-108



NASSAU COUNTY
BOARD OF COUNTY COMMISSIONERS
P.O. Box 1010
Fernandina Beach, Florida 32034

Jim B. Higginbotham Dist. No. 1 Fernandina Beach
Hazel Jones Dist. No. 2 Fernandina Beach
Tom Branan Dist. No. 3 Yulee
James E. Testone Dist. No. 4 Hilliard
Jimmy L. Higginbotham Dist. No. 5 Callahan

Kim,
make me copy of ck,
Thanks G

T.J. "Jerry" GREESON
Ex-Officio Clerk
MICHAEL S. MULLIN
County Attorney

MEMORANDUM

TO: CATHY LEWIS, FINANCE DIRECTOR *at G*
FROM: T. J. "JERRY" GREESON, EX-OFFICIO CLERK *[Signature]*
DATE: MAY 8, 1990
RE: TRANSFER OF TOURIST DEVELOPMENT FUNDS

The Board of County Commissioners, in their meeting of April 24, 1990, authorized the transfer of the current balance of tourist development tax monies already collected, which is approximately \$40,000, to the Beach Fund to be spent for beach cleaning. This \$40,000 is the amount collected from the county's allocated ten percent portion, as per the Tourist Development Council Ten Year Marketing Plan.

If this office can be of any further assistance to you, please do not hesitate to call on me.

TO: Permits - Beach Driving Fund
(107-381-101-119)

From: Amelia Island Tourist Development
Trust Fund (119-092-91-107)

"Beh Allocation" \$ 40,411.71

(904) 261-5489 Board Room; 261-6127, 879-1029, 355-6275

An Affirmative Action / Equal Opportunity Employer

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
 AMELIA ISLAND TOURIST DEVELOPMENT FUND
 BALANCES
 04/30/90

	AD AGENCY 60% OF 65% 101	IN-HOUSE AD 10% OF 65% 102	LOCAL/SPECIAL 10% OF 65% 103	PUBLIC RELATION 20% OF 65% 104	TRADE SHOWS 10% 20X	BEACH 10% 30X	RES & ADMIN 15% 40X	TOTAL
CASH FORWARD 88/89 DESIGNATED	104,548.01	17,424.00	17,424.00	34,849.00	26,824.08	27,204.08	0.00	228,273.17
REVENUE 89/90 TOURIST TAX LESS CLERK FEE								134,117.75 (2,041.46)
NET TOURIST TAX	51,509.75	8,584.96	8,584.96	17,169.92	13,207.63	13,207.63	19,811.44	132,076.29
EXPENDITURES								
101	(217,059.69)							(217,059.69)
102		(9,827.64)						(9,827.64)
103								0.00
104								0.00
205					(266.00)			(266.00)
301								0.00
401							(16,643.05)	(16,643.05)
402								0.00
TOTAL EXPENDITURES	(217,059.69)	(9,827.64)			(266.00)	0.00	(16,643.05)	(243,796.38)
BALANCE 4/30/90-DESIGNATED	(61,001.93)	16,181.32	26,008.96	52,018.92	39,765.71	40,411.71	3,168.39	116,553.08
INTEREST 88/89 UNDESIGNATED								4,365.25
INTEREST 89/90 UNDESIGNATED								10,647.30
BALANCE 04/30/90								131,565.63

1,893.08 +
 129,672.55 +
 002
 131,565.63 *