91,100

## RESOLUTION 91- 100

WHEREAS the 5th & 6th Cent fund has received monies from the County Transportation Fund. The money represents 20% of the 5th and 6th cent gas tax received from the State of Florida and had previously been recorded and expended in the County Transportation Fund. Per Florida Statutes 206.47(7), funds are to be used for the acquisition or construction of roads and due to this restriction the Department Head for the County Transportation fund wishes to record financial transactions in the 5th & 6th Cent Fund. This will allow better accountability as to expenditures and carryover funds.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the 5th & 6th Cent Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 8th day of July, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

## REVENUE

111-381-101-102	Transfer in-20% 5th & 6th	\$14,849.00
APROPRIATION		
111-221-63-102	Road Construction (20%)	\$ 14,849,00

ADOPTED this 8th day of July, 1991.

ATTEST:

EX-OFFICIO CLERK



## STATE BOARD OF ADMINISTRATION OF FLORIDA

1230 BLOUNTSTOWN HIGHWAY P.O. DRAWER 5318 (904) 488-4406 TALLAHASSEE, FLORIDA 32314-5318

JUNE 20, 1991

LAWTON CHILES GOVERNOR AS CHAIRMAN TOM GALLAGHER STATE TREASURER AS TREASURER GERALD LEWIS STATE COMPTROLLER AS SECRETARY

CLIFF HINKLE EXECUTIVE DIRECTOR

**BOARD OF COUNTY COMMISSIONERS** C/O CLERK OF CIRCUIT COURT **NASSAU COUNTY** FERNANDINA BEACH, FL 32034

## LADIES/GENTLEMEN:

THE FOLLOWING IS A BREAKDOWN OF YOUR 5TH AND 6TH CENT SURPLUS GAS TAX DISTRIBUTION TO YOU MAY 1991 COVERING COLLECTIONS FOR THE MONTH OF IN THE MONTH OF JUNE 1991

80% AND 20% SURPLUS RETURNED BY:

CHECK NO: 3/679

SBA VOUCHER NO:

910230

14,848.12

**BREAKDOWN AS FOLLOWS:** 

≥80% SURPLUS 20% SURPLUS

EARNINGS

0.00

14,740.34 107.78

**TOTAL RETURNED TO COUNTY** 

14,848.12

20

11 878.50

80% SURPLUS RETAINED FOR DEBT

20% SURPLUS RETAINED FOR DEBT

58,961.34

0.00

TOTAL RETAINED FOR DEBT

58,961.34

IF YOU HAVE ANY QUESTIONS CONCERNING THIS DISTRIBUTION, CONTACT ME OR RANDY HALL AT 904/488-4406.

JOE BOURKE

SINCERELY

**DEBT SERVICE MANAGER**