

RESOLUTION 91- 120

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 9th day of September, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

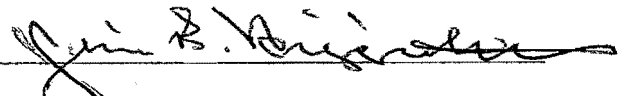
111-381-101-102 Transfer in-20% 5th & 6th \$ 16,244


APROPRIATION

111-221-63-102 Road Construction (20%) \$ 16,244

ADOPTED this 9th day of September, 1991.

ATTEST:


CHAIRMAN


EX-OFFICIO CLERK



91-120

STATE BOARD OF ADMINISTRATION
OF FLORIDA

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

LAWTON CHILES
GOVERNOR
AS CHAIRMAN
TOM GALLAGHER
STATE TREASURER
AS TREASURER
GERALD LEWIS
STATE COMPTROLLER
AS SECRETARY
CLIFF HINKLE
EXECUTIVE DIRECTOR

AUGUST 22, 1991

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
IN THE MONTH OF AUGUST 1991 COVERING COLLECTIONS FOR THE MONTH OF JULY 1991 :

80% AND 20% SURPLUS RETURNED BY: \$ 20,218.67
CHECK NO: 200233 SBA VOUCHER NO:

BREAKDOWN AS FOLLOWS:

80% SURPLUS	\$	<u>3,835.00</u>
20% SURPLUS	\$	<u>16,208.75</u>
EARNINGS	\$	174.92 x 80%
TOTAL RETURNED TO COUNTY	\$	20,218.67 88
80% SURPLUS RETAINED FOR DEBT	\$	61,000.00
20% SURPLUS RETAINED FOR DEBT	\$	0.00
TOTAL RETAINED FOR DEBT	\$	61,000.00

~~4,043.74~~ 20%
 20% 16,208.75
 100 34.99 20%
 16,243.74
 80% 3835
 111 139.93 80%
 3974.93

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

SINCERELY,

JOE BOURKE
DEBT SERVICE MANAGER

STATE BOARD OF ADMINISTRATION OF FLORIDA
 DISBURSEMENT VOUCHER
 TALLAHASSEE, FLORIDA 32310

VENDOR	VOUCHER NO.
791 NASSAU COUNTY BCC	200233

NUMBER	REFERENCE NO.	INVOICE DATE	INVOICE NO.	COMMENTS	AMOUNT
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G_DEA00259	08/22/91	082291		GAS TAX	20218.67
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60 521 16 9917 92
 FINANCE DEPT.

20218.67



STATE BOARD OF ADMINISTRATION OF FLORIDA
 TALLAHASSEE, FLORIDA 32310

CITY NATIONAL BANK
 TALLAHASSEE, FLORIDA 63-962
 631

No. 200233

DATE	CHECK NO.
08/22/91	200233

CHECK AMOUNT
\$ ****20,218.67
DOLLARS

*****TWENTY THOUSAND TWO HUNDRED EIGHTEEN AND 67/100*****

ORDER OF NASSAU COUNTY BCC
 C/O CLERK OF CIRCUIT CT.
 NASSAU COUNTY
 FERNANDINA BCH. FL 32034

Tom Gallagher

COUNTERSIGNED

Stephen J. McDaniel
 EXECUTIVE DIRECTOR