

RESOLUTION 96-187

WHEREAS the General Fund has transferred out to the Capital Projects Fund \$20,968 which represents SBA interest earned during 1994/95 on \$700,000 received from the City of Fernandina for the Sadler Road Project. This interest was remitted to the Clerk in 1994/95 and subsequently remitted back to the Board in October, 1995 as part of the Clerk's excess fees.

WHEREAS these revenues/expenditures were not anticipated in the 1995/96 budget year for the General Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 23rd day of September, 1996, the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2) (d) be adopted:

REVENUE

01000-38991	Cash Carried Forward	\$20,968
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APPROPRIATION

01099-59163	Transfer Out-Capital Projects	\$20,968
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ADOPTED this 23rd day of September, 1996.

ATTEST:

CHAIRMAN

EX-OFFICIO CLERK