RESOLUTION 96-30

WHEREAS the Capital Proj-SAISS 1994 Fund has incurred arbitrage rebate expense for interest earned on the South Amelia Island Shore Stabilization bonds.

WHEREAS these interest revenues were not anticipated in the 1994/95 budget for the Capital Proj-SAISS 1994 Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 12th day of February, 1996, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

64000-36103

Interest-SBA-Bonds

\$ 22,918

APPROPRIATION

64001-54903

Arbitrage Rebate Expense

\$ 22,918

ADOPTED this 12th day of February, 1996.

ATTEST:

EX-OFFICIO CLERK