

BJE 95

94/95

RESOLUTION 96- 31

WHEREAS the Debt Svc Fund-SAISS 1994 Fund has incurred arbitrage rebate expense for interest earned on the South Amelia Island Shore Stabilization bonds reserve balance.

WHEREAS these interest revenues were not anticipated in the 1994/95 budget for the Debt Svc Fund-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

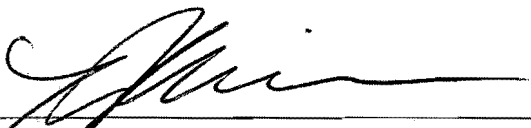
54000-36102	Interest-SBA-Reserve	\$ 3,483
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APPROPRIATION

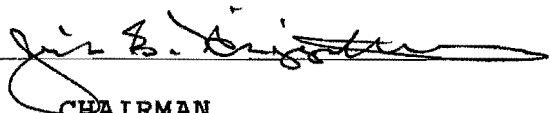
54001-54903	Arbitrage Rebate Expense	\$ 3,483
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ADOPTED this 12th day of February, 1996.

ATTEST:



EX-OFFICIO CLERK



CHAIRMAN