RESOLUTION -96-97-27

WHEREAS the Capital Project-SAISS 1994 Fund has carried forward cash from 1995/96 to 1996/97 related to the bond portion of capital project.

WHEREAS this revenue was not anticipated in the 1996/97 budget for the Capital Project-SAISS 1994 Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 13th day of January, 1997, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE 64000-38992 64000-38994	Bal Fwd-Bond Proceeds Bal Fwd-Bond Interest	\$ 284,258 114,150 \$ 398,408
APPROPRIATION 64999-59910 64001-56301	Reserve-Bond Interest Construction-Bond	\$ 114,150 <u>284,258</u> \$ 398,408

ADOPTED this 13th day of January, 1997.

ATTEST:

CHAIRMAN