

RESOLUTION 99-138

WHEREAS the Maintenance Department within the General Fund has received insurance proceeds for repair of a damaged maintenance vehicle.

WHEREAS these revenues were not anticipated in the 1998/99 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 18th day of October, 1999 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2) (d) be adopted:

REVENUE

01191519-364010	Insurance Proceeds	\$3,795
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APPROPRIATION

01191519-546040	Repairs & Maintenance-Truck	\$3,795
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ADOPTED this 18th day of October, 1999.

ATTEST:


CHAIRMAN


EX-OFFICIO CLERK

DATE: 14-SEP-99

VENDOR NAME NASSAU COUNTY

VENDOR NO. NASSAU C

INVOICE NO	INVOICE DATE	DESCRIPTION	DISCOUNT AMOUNT	NET AMOUNT
ECD8011829	14-SEP-99	PROCESSOR: Stanley Hannon	0.00	3,795.00
<p><i>insurance proceeds</i> <i>go to RM - Maintenance Dept.</i></p>			<p>0191519 01600000 - 364010 0191519 - 546040</p>	
PLEASE DETACH AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT. <i>Thank You</i>			0.00	3,795.00

NASSAU COUNTY
 P.O. Box 456
 Fernandina Beach, FL 32035

POL#: 651008153
 CL #: ECD80118294
 D/L: 17-AUG-99

6000027089

THIS CHECK CONTAINS SAFETY FEATURES FRONT AND BACK. DO NOT CASH UNLESS YOU CAN SEE THE WORD "SAFE" WHEN HOLDING AT AN ANGLE.

COREGIS
 181 West Madison
 Chicago, Illinois 60602

Insd: Nassau County BOCC
 Clmt: Nassau County

POL#: 651008153
 CL #: ECD80118294
 D/L: 17-AUG-99

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
14-SEP-99	6000027089	*****3,795.00

PAY Three Thousand Seven Hundred Ninety-Five Dollars And 00 Cents*****

TO THE ORDER OF NASSAU COUNTY
 P.O. Box 456
 Fernandina Beach, FL 32035

coll-500.ded

Payable Thru:
 Fleet
 Hartford, CT 06120

BY

Joseph J. Matthews