RESOLUTION 99-153

WHEREAS the Debt Service Fund-SAISSA 1994 has received interest revenue in excess of the amount budgeted.

WHEREAS these revenues were not anticipated in the 1998/99 budget year for the Debt Service Fund-SAISSA 1994.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the <u>13th</u> day of <u>December</u>, 1999 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2) (d) be adopted: REVENUE

5400000-361702	Penalties/Interest	\$3,719
APPROPRIATION		
54001517-549007	Arbitrage Rebate Expense	\$3,719

ADOPTED this	13 t h	day of	December	
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1999.

ATTEST:

HL. CHAIRMAN

X-OFF/CIO CL/ERK

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