RESOLUTION 99-48

WHEREAS the Capital Projects-SAISSA 1994 Fund has carried forward cash in excess of the amount budgeted for 1998/99.

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

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 22nd day of February, 1999 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2) (d) be adopted:

REVENUE

| 64391539-389923 64391539-389925 | Balance Forward-Bond Proceeds Balance Forward-Bond Interest | \$41,698 \$ 1,476 |
|------------------------------------|---|------------------------|
| 64392539-389926 | Balance Forward-SA Interest | \$\frac{762}{\$43,936} |
| APPROPRIATION | | |
| 64999599-599001 | Reserves for Contingency-Bond | \$41,698 |
| 64999599-599208 | Reserves Bond Interest | \$ 1,476 |
| 64999599-599209 | Reserves SA Interest | <u>\$ 762</u> |

ADOPTED this 22nd day of February, 1999.

ATTEST:

CHAIRMAN

\$43,936

EX-OFFICIO CLERK