

RESOLUTION 91-113

WHEREAS the 5th & 6th Cent fund has received monies from the County Transportation Fund. The money represents 20% of the 5th and 6th cent gas tax received from the State of Florida and had previously been recorded and expended in the County Transportation Fund. Per Florida Statutes 206.47(7), funds are to be used for the acquisition or construction of roads and due to this restriction the Department Head for the County Transportation fund wishes to record financial transactions in the 5th & 6th Cent Fund. This will allow better accountability as to expenditures and carryover funds.

WHEREAS these revenues were not anticipated in the 1990/91 budget for the 5th & 6th Cent Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 12th day of August, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

111-381-101-102 Transfer in-20% 5th & 6th \$ 15,862.00

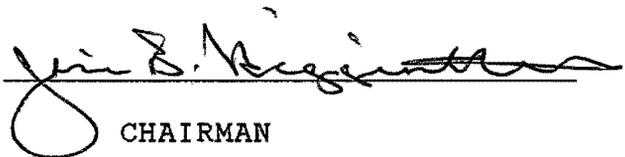
APROPRIATION

111-221-63-102 Road Construction (20%) \$ 15,862.00

ADOPTED this 12th day of August, 1991.

ATTEST:

  
EX OFFICIO CLERK

  
CHAIRMAN



STATE BOARD OF ADMINISTRATION  
OF FLORIDA

1230 BLOUNTSTOWN HIGHWAY  
P.O. DRAWER 5318  
(904) 488-4406  
TALLAHASSEE, FLORIDA  
32314-5318

LAWTON CHILES  
GOVERNOR  
AS CHAIRMAN  
TOM GALLAGHER  
STATE TREASURER  
AS TREASURER  
GERALD LEWIS  
STATE COMPTROLLER  
AS SECRETARY  
CLIFF HINKLE  
EXECUTIVE DIRECTOR

JULY 25, 1991

BOARD OF COUNTY COMMISSIONERS  
C/O CLERK OF CIRCUIT COURT  
NASSAU COUNTY  
FERNANDINA BEACH, FL 32034

LADIES/GENTLEMEN:

THE FOLLOWING IS A BREAKDOWN OF YOUR 5TH AND 6TH CENT SURPLUS GAS TAX DISTRIBUTION TO YOU  
IN THE MONTH OF JULY 1991 COVERING COLLECTIONS FOR THE MONTH OF JUNE 1991 :

80% AND 20% SURPLUS RETURNED BY: \$ 15,861.68 ✓  
CHECK NO: 200081 SBA VOUCHER NO: 200081

BREAKDOWN AS FOLLOWS:

80% SURPLUS	\$	0.00
20% SURPLUS	\$	15,771.00
EARNINGS	\$	90.68
TOTAL RETURNED TO COUNTY	\$	15,861.68
80% SURPLUS RETAINED FOR DEBT	\$	63,084.02
20% SURPLUS RETAINED FOR DEBT	\$	0.00
TOTAL RETAINED FOR DEBT	\$	63,084.02

IF YOU HAVE ANY QUESTIONS CONCERNING THIS DISTRIBUTION, CONTACT ME OR RANDY HALL  
AT 904/488-4406.

SINCERELY,

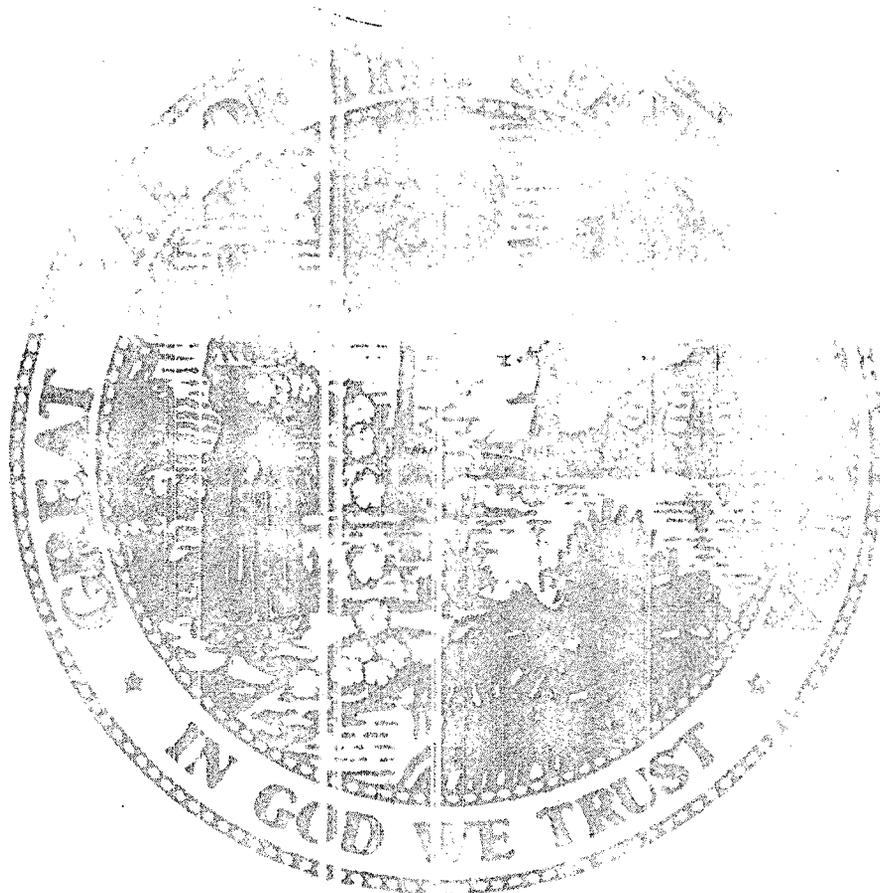
JOE BOURKE  
DEBT SERVICE MANAGER

Cathy

STATE BOARD OF ADMINISTRATION OF FLORIDA  
 DISBURSEMENT VOUCHER  
 TALLAHASSEE, FLORIDA 32310

DATE: 7/25/91      VENDOR: BOARD OF COUNTY COMM. (NASSAU CO.)      VOUCHER NO. 200081

P.O. NUMBER	REFERENCE NO.	INVOICE DATE	INVOICE NO.	COMMENTS	AMOUNT
	G_DEA00074	07/25/91	072591	GAS TAX	15861.68



*at RT Capital D*

15861.68

DETACH AND RETAIN THIS STATEMENT

THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED ABOVE. IF NOT CORRECT PLEASE NOTIFY STATE BOARD OF ADMINISTRATION PROMPTLY.  
 20% SURPLUS RETAINED FOR DEBT \$ 0.00

TOTAL RETAINED FOR DEBT \$ 63,084.02

IF YOU HAVE ANY QUESTIONS CONCERNING THIS DISTRIBUTION, CONTACT ME OR RANDY HALL  
 AT 904/488-4406.

*Copy Cathy*

SINCERELY

*Joe Bourke*

JOE BOURKE  
 DEBT SERVICE MANAGER