

RESOLUTION 92- 3

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 14th day of October, 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 \$ 15,021

APROPRIATION

111-221-63-102 Road Construction (20%) \$ 15,021

ADOPTED this 14th day of October, 1991.

ATTEST:

Jim B. Veigman
CHAIRMAN

By Diana Cason, D.C.

EX-OFFICIO CLERK

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

DATE: 9/24/91
VENDOR: NASSAU COUNTY BCC
VOUCHER NO.: 200424

P.O. NUMBER: G_DEA00462
REFERENCE NO.: 09/24/91
INVOICE DATE: 092491
INVOICE NO.: GAS TAX
COMMENTS: 75104.97
AMOUNT:

923

JE 9/30/91

ANCE DEPT.
EP 91 11: 35

15,020.99 2050

[Signature]

75104.97

DETACH AND RETAIN THIS STATEMENT

IF ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED ABOVE IF NOT CORRECT PLEASE NOTIFY STATE BOARD OF ADMINISTRATION PROMPTLY



STATE BOARD OF ADMINISTRATION OF FLORIDA
TALLAHASSEE, FLORIDA 32310

CITY NATIONAL BANK
TALLAHASSEE, FLORIDA 83-962
631

No. 200424

DATE: 09/24/91
CHECK NO.: 200424

CHECK AMOUNT
\$ ****75,104.97
DOLLARS

SEVENTY-FIVE THOUSAND ONE HUNDRED FOUR AND 97/100

IN ORDER OF: NASSAU COUNTY BCC
C/O CLERK OF CIRCUIT CT.
NASSAU COUNTY
FERNANDINA BCH. FL 32034

Tom Gallagher

COUNTERSIGNED
[Signature]
EXECUTIVE DIRECTOR



**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

SEPTEMBER 24, 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 SEPTEMBER 1991 COVERING COLLECTIONS FOR THE MONTH OF AUGUST 1991 :

80% AND 20% SURPLUS RETURNED BY: \$ 75,104.97
CHECK NO: SBA VOUCHER NO:

BREAKDOWN AS FOLLOWS:

80% SURPLUS	\$	59,965.97
20% SURPLUS	\$	14,991.49
EARNINGS	\$	147.51
TOTAL RETURNED TO COUNTY	\$	75,104.97
80% SURPLUS RETAINED FOR DEBT	\$	0.00
20% SURPLUS RETAINED FOR DEBT	\$	0.00
TOTAL RETAINED FOR DEBT	\$	0.00

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

SINCERELY,

JOE BOURKE
DEBT SERVICE MANAGER