

RESOLUTION 93-80

WHEREAS the General Fund has received a refund of the premium paid for Special Hazard Insurance Policy involving the Housing Finance Authority of Nassau County Series 1980 bonds.

WHEREAS these revenues were not anticipated in the 1992/93 budget for the General Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 8th day of March, 1993, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

001-369-900-102	Housing Finance Authority	\$	870
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APPROPRIATION

001-181-82-101	Aid to District 1	\$	174
001-181-82-102	Aid to District 2		174
001-181-82-103	Aid to District 3		174
001-181-82-104	Aid to District 4		174
001-181-82-105	Aid to District 5		174

ADOPTED this 8th day of March, 1993.

ATTEST:



EX-OFFICIO CLERK



CHAIRMAN

Date	Prepared By	Work Paper No.
	Reviewed By	

Prepare a B# and Resolution -
unanticipated cash.

Split:

001-181-82-101	174.20
102	174.20
103	174.20
104	174.20
105	174.20



FUND 001
DEPT 000
FUNCTION 369
OBJECT 900 -102
TITLE1 HOUSING FINANCE AUTHORITY
TITLE2

DATE	DR	CR	BALANCE	REMARK	REFERENCE
02/18/93	0	871.00	871.00CR	INS REFUND HAZ	93R00775

REL TO CONTINUE ELSE HELP

BA



Barnett Banks Trust Company, N.A.

9000 Southside Boulevard
Building 100
Post Office Box 40200
Jacksonville, Florida 32203-0200

February 10, 1993

Ms. Joanna Carson
Clerk's Office
Nassau County Courthouse
416 Centre Street
Fernandina Beach, FL 32043

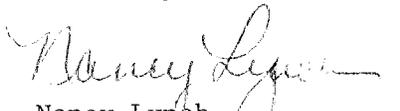
RE: Housing Finance Authority of Nassau County Series 1980

Dear Ms. Carson:

Enclosed please find a check in the amount of \$871.00 duly endorsed from Barnett Banks Trust Company, N.A., to the Authority. These funds represent a refund of the premium paid for the Special Hazard Insurance policy.

Please let us know if we can be of further assistance.

Sincerely,


Nancy Lynch
Corporate Trust Officer

001-369-900-102

-- FINANCE --

17 FEB 93 2:28

William R. Hough & Co.

200 WEST FORSYTH STREET • SUITE 1440
 JACKSONVILLE, FLORIDA 32202
 904 - 365-8691

EDWARD R. WULBERN
 SENIOR VICE PRESIDENT
 RESIDENT MANAGER

B. JACK LARKINS
 FIRST VICE PRESIDENT

February 10, 1993 MITCHELL N. OWENS
 SENIOR VICE PRESIDENT

INMAN P. CRUTCHFIELD, JR.
 VICE PRESIDENT

Ms. Nancy Lynch
 Barnett Banks Trust Company
 9000 Southside Boulevard
 Building 100
 Post Office Box 40200
 Jacksonville, Florida 32203

Re: Nassau County Housing Finance Authority Florida Mortgage Revenue Bonds,
 1980 Series A CIGNA Policy No. I9 8655827 Industrial Policy No. FM 8136777

Dear Nancy:

Pursuant to our conversation regarding the above referenced financing, I confirmed with Mark Mustian of Nabors, Giblin & Nickerson, P.A., Bond Counsel for the Authority that the funds should be sent to Nassau County. I would suggest sending them to Ms. Joanna Cason in the Clerk's Office at the Nassau County Courthouse, 416 Centre Street, Fernandina Beach, Florida 32034.

Should you have any questions please contact this office.

Sincerely,

WILLIAM R. HOUGH & CO.



Mitchell N. Owens
 Senior Vice President

MNO:dad

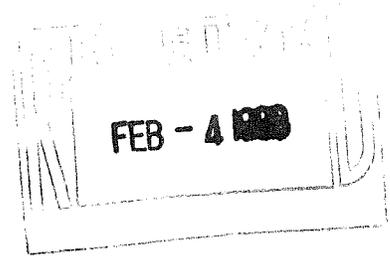


Sedgwick James

Sedgwick James of California, Inc.

PO Box 7601, San Francisco, California 94120-7601

Telephone 415 983-5600. Telex 820236. Facsimile 415 398-1841



January 25, 1993

Ms. Nancy Lynch
Corporate Trust Officer
Barnett Banks Trust Company
P.O. Box 40200
Jacksonville, FL 32203-0200

Re: Nassau County Housing Finance Authority
Florida Mortgage Revenue Bonds, 1980 Series A
CIGNA Policy No. I9 8655827
Industrial Policy No. FM 8136777

Dear Ms. Lynch:

Enclosed please find your cancellation endorsement and a check for the return premium due.

Should you have any questions, please feel free to call.

Sincerely,

Martee Webster
(415) 983-5720

Enclosures

Handwritten note:
Jan 25 1993
32203-0200

ENDORSEMENT NO. 20

CANCELLATION ENDORSEMENT

NAME OF ASSURED: BARNETT BANK TRUST COMPANY AS TRUSTEE FOR
THE ISSUE OF THE NASSAU COUNTY HOUSING
FINANCE AUTHORITY FLORIDA MORTGAGE
REVENUE BONDS

IT IS UNDERSTOOD AND AGREED THAT THIS POLICY HAS BEEN CANCELLED
EFFECTIVE FEBRUARY 20, 1992 THE PRO-RATE RETURN PREMIUM FACTOR
IS .819 THE RETURN PREMIUM IS \$871.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

ATTACHED TO AND MADE PART OF POLICY NO. FM 8136777 OF THE
INDUSTRIAL INDEMNITY COMPANY, OF WHICH 50% IS ITS PARTICIPATION.

ATTACHED TO AND MADE PART OF POLICY NO. I9 8655827 OF THE CIGNA
PROPERTY & CASUALTY INSURANCE COMPANY, OF WHICH 50% IS ITS
PARTICIPATION.

DATE: January 25, 1993

VOUCHER NO. 68046

DATE	INVOICE NUMBER	DESCRIPTION	POLICY NO.	AMOUNT PAID	REMARKS
01/29/93	265596	RB/ RETURN PREMIUMS CUST ON INVC	POL#FM8136777C	436.00	CUST NO: HZ4304FL
01/29/93	265597	CUST ON INVC	POL#I98655827C	435.00	CUST NO: HZ4304FL
TOTAL				871.00	

Sedgwick James

Sedgwick James

1113-522
SAN FRANCISCO, CA.

PAYEE/CUST. NO.

HZ4304FL

PAGE

1

 Sedgwick James	SEDGWICK JAMES OF CALIFORNIA, INC. P.O. BOX 7601 SAN FRANCISCO, CA 94120 INSURANCE BROKERS SINCE 1858 PAYABLE IF DESIRED AT HEADQUARTERS OFFICE 1ST INTERSTATE BANK, LOS ANGELES, CA 16-21/1220	CHECK NUMBER 68046
	TRUST COMPANY BANK ATLANTA, GEORGIA OR TCB OF NORTHWEST GA. ROME, GEORGIA	CHECK DATE 1/29/93
PAY TO THE ORDER OF Barnett Banks Trust Company Attn: Corporate Trust Dept P.O. Box 40200 Jacksonville FL 322030200	THE SUM OF *****\$871 DOLLARS AND 00 CENTS	PAY THIS AMOUNT *****\$871.00
SEDGWICK JAMES OF CALIFORNIA, INC. INSURANCE PREMIUM TRUST ACCOUNT VOID AFTER SIX MONTHS		