

01-0074

RESOLUTION 2001- 144

WHEREAS the Capital Project – Complex & Courthouse Fund has received monies from the issuance of the 2001 Series Bond.

WHEREAS this revenue was not anticipated in the 2000/2001 budget year by the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 8th day of October, 2001 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE		
65000000-384010	Bond Proceeds – 2001 Series	\$ 21,283,690

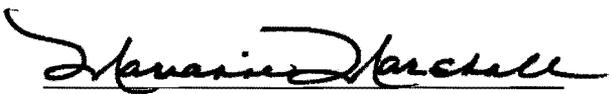
APPROPRIATION		
65000000-573000	Other Debt Service Costs	\$ 2,589,614
65002513-531902	Underwriter Discount	1
65002513-531904	Bond Rating Services	23,651
65002513-531906	Bond Counsel	70,000
65002513-531907	Disclosure Counsel	31,000
65002513-545201	Gross Bond Insurance Premium	162,000
65002513-547001	Official Statement Printing	8,038
65198712-562001	Building-Miscellaneous	72
65198712-562010	Architect-Spillis Candela	17,261,725
65198712-562213	United Water-Develop Agreement	52,795
65198712-562258	Mccranie Eng-Phi Reproduct	2,000
65257525-562311	Construction-Peter Brown	<u>1,082,794</u>
		\$ 21,283,690

ADOPTED this 8th day of October, 2001.

ATTEST:



 EX-OFFICIO CLERK



 CHAIRMAN