

**RESOLUTION 2007- 128**

**WHEREAS** the Debt Service-County Complex Fund has received proceeds from the refunding of the County Complex bond.

**WHEREAS** this revenue was not anticipated in the 2006/2007 budget year for the fund.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 23rd day of July, 2007 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

**REVENUE**

58002000-385000	Proceeds of Refunding Bond	\$ 30,087,569
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**APPROPRIATION**

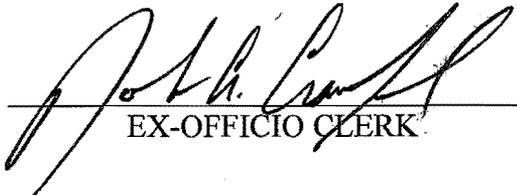
58001513-531901	Prof Svc-Cost of Issuance	\$ 52,750
58001513-531904	Bond Rating Services	\$ 48,000
58001513-531906	Bond Counsel	\$ 37,000
58001513-531907	Disclosure Counsel	\$ 29,000
58001513-531909	Paying Agent	\$ 7,500
58001513-545201	Gross Bond Insurance Premium	\$ 142,000
58001585-599804	Pymt to Refund Bond Escrow	<u>\$ 29,771,319</u>
		\$ 30,087,569

*OK Kelly  
7/23/07*

**ADOPTED** this 23rd day of July, 2007.

ATTEST:

  
CHAIRMAN

  
EX-OFFICIO CLERK

REVIEWED BY GENE KNAGA  
DEPUTY COMPTROLLER

 DATE 7/23/07