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**RESOLUTION 2012-45**

**WHEREAS** the Capital Projects-SAISS Fund has budgeted cash forward and bond proceeds revenues in excess of actual amount in fiscal year 2011/2012.

**WHEREAS** the final SAISS Special Assessment Bond, Series 2011 draw occurred on December 28, 2011 in the amount of \$796,658 for total construction project bond draws of \$10,379,480.91 with \$910,677.10 occurring in 2011/2012.

**BE IT THEREFORE** resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 27th day of February, 2012 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

**REVENUE**

64391539-384010 S2011	Bond Proceeds	(\$307,273)
64391599-399100 S2011	Cash Forward	( 6,102)
<b>TOTAL REVENUE BUDGET REDUCED</b>		<b>(\$313,375)</b>

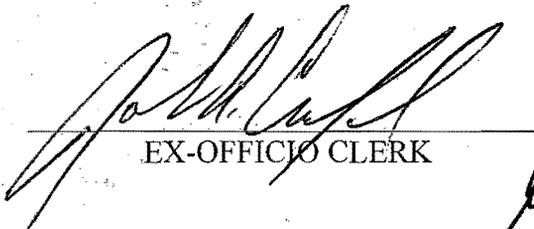
**APPROPRIATION**

64391539-563801 S2011	Construction	(\$ 25,000)
64391599-599001 S2011	Reserve for Contingencies	( 282,273)
64999599-599900	Cash to be Carried Forward	( 6,102)
<b>TOTAL APPROPRIATION BUDGET REDUCED</b>		<b>(\$313,375)</b>

**ADOPTED** this 27th day of February, 2012.

ATTEST:

  
CHAIR

  
EX-OFFICIO CLERK

*OK*  
2/27/12

*OK*  
2-2-12

*OK*  
2/9/12  
2/30/12