

RESOLUTION 2017- 73

WHEREAS the Solid Waste Management Fund has carried forward cash in excess of what was budgeted for 2016/2017. The Fund will be closed in FY16/17 with balances transferred to General Fund.

WHEREAS this revenue was not anticipated in the 2016/2017 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 10th day of April, 2017 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

70099581-399100 FLARE	Cash Forward (flare system)	66,780
70099581-399100 SWTNK	Cash Forward (leachate tanks)	97,149
70099581-399100 WNLF1	Cash Forward (WN 11 acres Post Closure escrow)	14
70099581-399100 BRYLF	Cash Forward (Bryceville Post Closure escrow)	72
70099581-399100 LFCLF	Cash Forward (Lofton Post Closure escrow)	94
70099581-399100 WNLF2	Cash Forward (WN 42 acres Post Closure escrow)	356
70099581-399100	Cash Forward	<u>\$ 1,004,485</u>
TOTAL REVENUES		<u>\$ 1,168,950</u>

APPROPRIATION

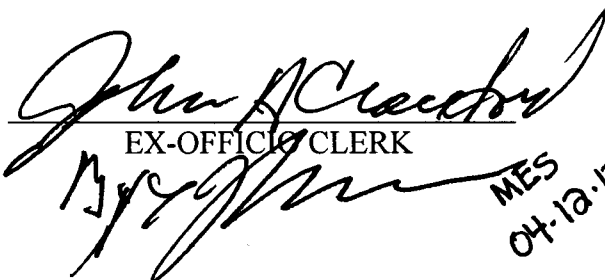
70099581-591010 FLARE	Transfer Out-General (flare system)	66,780
70099581-591010 SWTNK	Transfer Out-General (leachate tanks)	97,149
70099581-591010 WNLF1	Transfer Out-General (WN landfill 11 acres)	14
70099581-591010 BRYLF	Transfer Out-General (Bryceville)	72
70099581-591010 LFCLF	Transfer Out-General (Lofton Creek)	94
70099581-591010 WNLF2	Transfer Out-General (WN Landfill 42 acres)	356
70099581-591010	Transfer Out-General Fund	<u>\$ 1,004,485</u>
TOTAL APPROPRIATIONS		<u>\$ 1,168,950</u>

ADOPTED this 10th day of April, 2017.

ATTEST:



CHAIR



EX-OFFICIO CLERK
MES
04-12-17