

**RESOLUTION 2020-47**

**WHEREAS** the County Transportation Fund has carried forward cash in excess of the amount budgeted for 2019/2020.

**WHEREAS** this revenue was not anticipated in the 2019/2020 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 March, 2020 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

## REVENUE

03402541-399100	Cash Forward	\$ 200,000
03402541-399100 SLEDR	Cash Forward	\$ 189,943
03402541-399100 NOOD	Cash Forward	\$ 42,299
03402541-399100 SDCR	Cash Forward	\$ 16,910
03402541-399100 DORNB	Cash Forward	\$ 42,160
03404541-399100	Cash Forward	\$ 393,460
03404541-399100 DBCHP	Cash Forward	\$ 285,159
03491549-399100	Cash Forward	\$ 17,320
03999599-399100	Cash Forward	<u>\$ 2,255,935</u>
TOTAL REVENUES		\$ 3,443,186


## APPROPRIATION

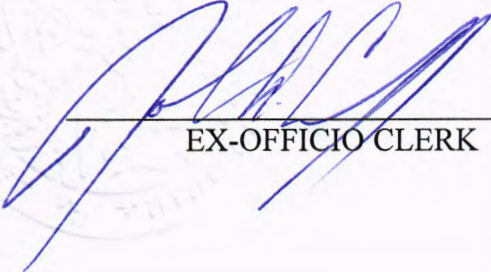
03402541-531410	PS-Drainage	\$ 200,000
03402541-531410 SLEDR	PS-Drainage	\$ 98,199
03402541-546510 SLEDR	Drainage Maintenance	\$ 91,744
03402541-546510 NOOD	Drainage Maintenance	\$ 42,299
03402541-546510 SDCR	Drainage Maintenance	\$ 16,910
03402541-546510 DORNB	Drainage Maintenance	\$ 42,160
03404541-553010	Materials	\$ 44,900
03404541-564002	Equip \$50,000 or Greater	\$ 348,560
03404541-546000 DBCHP	Repairs & Maintenance	\$ 285,159
03491549-546000	Repairs & Maintenance	\$ 17,320
03999599-599083	Reserves-Capital Plan	\$ 2,113,329
03999599-599999	Reserves-Min Fund Balance	<u>\$ 142,606</u>
TOTAL APPROPRIATIONS		\$ 3,443,186

CW  
3/12/20

ADOPTED this 23rd day of March, 2020.

ATTEST:

  
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CHAIR

  
\_\_\_\_\_  
EX-OFFICIO CLERK

MES  
03-26-20