

**RESOLUTION 2020- 76**

**WHEREAS** the Water & Sewer Fund has carried forward cash in excess of what was 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**

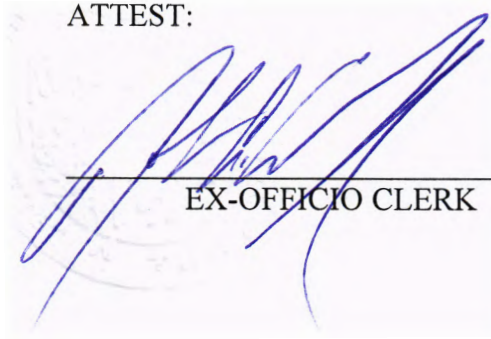
71000000-399100	Cash Forward	\$ 1,904,698
71500533-399100 BPS	Cash Forward	\$ 73,905
71500533-399100 WRAW	Cash Forward	\$ 989
71500535-399100 EMERG	Cash Forward	\$ 147,557
71500535-399100 CCP&V	Cash Forward	\$ 243,478
71500535-399100 LSSS	Cash Forward	\$ 394,186
71500535-399100 WW2	Cash Forward	\$ 40,300
71500536-399100 CTANK	Cash Forward	\$ 189
71504536-399100	Cash Forward	<u>\$ 19,216</u>
		\$ 2,824,518

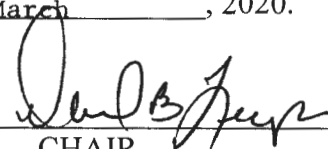
**APPROPRIATION**

71999599-599978	Cash to be Carried Forward-Capital Plan	\$ 1,904,698
71500533-562002 BPS	Water-Booster Pump Station	\$ 73,905
71500533-546533 WRAW	Water-Raw Water Wells	\$ 989
71500535-564002 EMERG	Emergency Preparedness Program	\$ 147,557
71500535-563551 CCP&V	Collection & Conveyance Pipe Valves	\$ 243,478
71500535-563551 LSSS	Wastewater Improvement	\$ 394,186
71500535-563551 WW2	Wastewater Improvement	\$ 40,300
71500536-563550 CTANK	Chlorine Tank Structure Replacement	\$ 189
71504536-552646	Software	<u>\$ 19,216</u>
		\$ 2,824,518

**ADOPTED** this 23rd day of March, 2020.

ATTEST:

  
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EX-OFFICIO CLERK

  
\_\_\_\_\_  
CHAIR

MES  
03-26-20

CW  
3-9-20

UMMO  
3/9/20