

RESOLUTION 2021- 202

WHEREAS the American Beach Water and Sewer District Fund will receive revenue from capital assessments and an advancement of funds from the General Fund pursuant to Loan Agreement CM3048, and,

WHEREAS this revenue was not anticipated in the 2020/2021 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 11th day of October, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

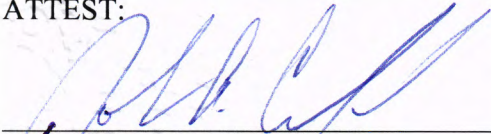
72000000-381010-ABWSD	Transfer in from General Fund	\$ 974,180
72000000-325100-ABWSD	Special Assessments - Capital	\$ 300,000
		\$ 1,274,180

APPROPRIATION

72500536-531000-ABWSD	Professional Services	\$ 15,500
72500536-563551-ABWSD	Wastewater Improvements	\$ 518,500
72500536-563552-ABWSD	Water Improvements	\$ 231,500
72500599-599003-ABWSD	Reserves – Capital Allocations	\$ 234,550
72500581-591010-ABWSD	Transfer Out – General Fund	\$ 274,130
		\$ 1,274,180

ADOPTED this 11th day of October, 2021.

ATTEST:



EX-OFFICIO CLERK

VICE

CHAIRMAN

AARON BELL