

RESOLUTION 2022- 114

WHEREAS the American Beach Water and Sewer District Fund will receive revenue for two State Revolving Fund loans from the Florida Department of Environmental Protection (DEP) in the amount of \$6,140,093 pursuant to Construction Loan Agreement CM3148 (FDEP Project No. WW450501) and \$2,523,500 pursuant to Construction Loan Agreement CM3147 (FDEP Project No. DW450511) for American Beach Well and Septic Phase Out.

WHEREAS the revenue of \$8,663,593 was not anticipated in the 2021/2022 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 13th day of June, 2022 the following budget amendment pursuant to Florida

Statutes Chapter 129.06 be adopted:

REVENUE

72005536-334350 SSRF3	State Grant-Sewer/Wastewater	\$6,140,093
72005536-331352 DSRF4	Fed Grant-Drinking Water	<u>\$2,523,500</u>
		\$8,663,593

APPROPRIATION

72005536-563551 SSRF3	Wastewater Improvements	\$6,140,093
72005536-563552 DSRF4	Water Improvements	<u>\$2,523,500</u>
		\$8,663,593

ADOPTED this 13th day of June, 2022.

ATTEST:


EX-OFFICIO CLERK *me*


VICE CHAIR

CS
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