

RESOLUTION 2017- 50

WHEREAS the General Fund will receive transfers from the Solid Waste Fund as the result of closing the fund. Based upon Solid Waste Fund cash forward calculations, it is necessary to adjust General Fund budgeted transfers. Beginning FY16/17, Solid Waste Department operations will be recorded in the General Fund.

WHEREAS this revenue was not anticipated in the 2016/2017 budget year for the General 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

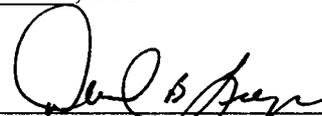
01362534-381700 FLARE	Transfer In-Solid Waste (flare system)	\$ 66,780
01362534-381700 SWTNK	Transfer In-Solid Waste (leachate tanks)	97,149
01999599-381700 WNLF1	Transfer In-Solid Waste (WN 11 acres PC escrow)	14
01999599-381700 BRYLF	Transfer In-Solid Waste (Bryceville PC escrow)	72
01999599-381700 LFCLF	Transfer In-Solid Waste (Lofton Creek PC escrow)	94
01999599-381700 WNLF2	Transfer In-Solid Waste (WN 42 acres PC escrow)	356
01999599-381700	Transfer In-Solid Waste Fund	<u>1,004,485</u>
TOTAL REVENUE		<u>\$ 1,168,950</u>

APPROPRIATION

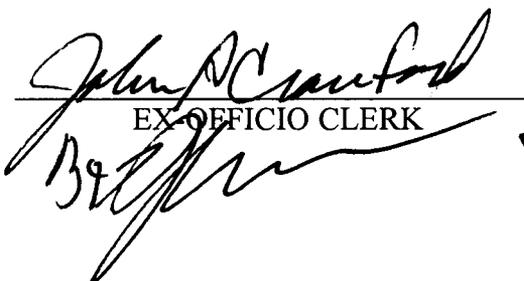
01362534-563000 FLARE	Improvements (flare system)	\$ 66,780
01262534-563920 SWTNK	Leachate System	97,149
01999599-599100 WNLF1	Reserves-Solid Waste (WN 11 acres PC escrow)	14
01999599-599100 BRYLF	Reserves-Solid Waste (Bryceville PC escrow)	72
01999599-599100 LFCLF	Reserves-Solid Waste (Lofton PC escrow)	94
01999599-599100 WNFL2	Reserves-Solid Waste (WN 42 acres PC escrow)	356
01999599-599083	Reserves-Capital Plan	<u>1,004,485</u>
TOTAL APPROPRIATION		<u>\$ 1,168,950</u>

ADOPTED this 10th day of April, 2017.

ATTEST:



CHAIR



EX OFFICIO CLERK

MES
04-12-17

5/2/2017