

RESOLUTION 2018- 40

WHEREAS the Amelia Island Tourist Development Fund has carried forward cash, in excess of the amount budgeted in FY 2017/2018.

WHEREAS this revenue was not anticipated in the 2017/2018 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 26th day of MaRCH, 2018 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

| | | |
|-----------------|-------------------------|------------------|
| 37000000-399951 | Cash Fwd-Research/Admin | \$ 12,026 |
| 37000000-399952 | Cash Fwd-Marketing | \$ 1,286,930 |
| 37000000-399953 | Cash Fwd-Trade | <u>\$ 53,754</u> |
| | | \$ 1,352,710 |

APPROPRIATION

| | | |
|-----------------|-------------------------|------------------|
| 37999599-599052 | Reserves-Research/Admin | \$ 12,026 |
| 37999599-599053 | Reserves-Marketing | \$ 686,930 |
| 37523552-548120 | Adv Cont-Mag Placement | \$ 600,000 |
| 37999599-599054 | Reserves-Trade | \$ 28,754 |
| 37524552-548019 | Hospitality Services | <u>\$ 25,000</u> |
| | | \$ 1,352,710 |

ADOPTED this 26th day of March, 2018.

ATTEST:



CHAIR



EX-OFFICIO CLERK

MES
03-27-18

CW 1/31/18
JF 3/13/18