

RESOLUTION 2018- 52

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

71000000-399100	Cash Forward	\$403,900
71500535-399100 WWHW	Cash Forward (wwtr headworks)	25,391
71500535-399100 WWPIP	Cash Forward (wwtr piping)	173,193
71500535-399100 WWSC	Cash Forward (secondary clarifiers)	3,827
71501536-399100 FRP	Cash Forward (fleet replacement plan)	<u>173,400</u>
		<u>\$779,711</u>

APPROPRIATION

71999599-599978	Cash to be Carried Forward-Capital Plan	\$403,753
71500535-563551 WWHW	WasteWater Imprv (headworks)	25,391
71500535-563551 WWPIP	WasteWater Imprv (piping)	173,193
71500535-563551 WWSC	WasterWater Imprv (secondary clarifiers)	3,827
71500536-564001 FRP	Equipment \$5,000 < \$50,000	173,400
71999599-599977	Cash to be Carried Forward-R&R	<u>147</u>
		<u>\$779,711</u>

ADOPTED this 26th day of March, 2018.

ATTEST:


CHAIR


EX-OFFICIO CLERK

MES
03-27-18

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3/13/18