RESOLUTION 2023- 201

WHEREAS the Water & Sewer Fund will receive repayment of funds from the American Beach Water & Sewer District Fund pursuant to Loan Agreement CM3048; and WHEREAS this revenue was not anticipated in the 2022/2023 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 Movember, 2023 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE 71500535-381010 ABWSD Transfer In-General Fund \$974,180

APPROPRIATION 71999599-599977

Cash to be Carried Forward

\$ 974,180

ADOPTED this 13th day of November , 2023

ATTEST:

EX-OFFICIO CLERK

10/10/33

CHAIR

(et) 10:10.2-3