

TRANSFERS:

1.) Fund: General Amount: \$ 1,850,000.00
 Explanation: Budget Transfer in the General Fund to provide funding to the American Beach Water & Sewer District.
 Support: Tab 1 Page A

RESOLUTIONS:

1.) Fund: AB WS District AMOUNT: \$ 1,850,000.00
 Explanation: Budget Amendment in the American Beach Water & Sewer District to receive a transfer of funding from the General Fund.
 Support: Tab 2 Page A

Tab 2
Page A

RESOLUTION 2022-

WHEREAS the American Beach Water & Sewer District Fund is receiving a transfer of non ad-valorem monies, from the General Fund, to provide necessary cash flow for the American Beach Water & Sewer District project while the District waits for reimbursements from grants and any final allocations from the State.

WHEREAS this revenue 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 _____ day of _____, 2022 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
72000000-381010 ABWSD	T/I-General Fund	\$ 1,850,000
APPROPRIATION		
72500536-549000 ABWSD	Other Current Charges	\$ 1,850,000

ADOPTED this _____ day of _____, 2022.

ATTEST:

CHAIR

EX-OFFICIO CLERK

CW 5-3-22