

RESOLUTION 2016-

WHEREAS the General Fund has carried forward cash, in excess of what was budgeted for 2015/2016.

WHEREAS this revenue was not anticipated in the 2015/2016 budget year for the fund.

WHEREAS the Board of County Commissioners met in regular session on February 22, 2016 and discussed the Mid Year Capital Improvement Plan update, providing funding guidance for requests.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2016 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

01073519-399100 ROOF	Cash Forward (Roof -JSPGC)	\$ 699,206
01075572-399100 ROOF	Cash Forward (Roof - Yulee Gym)	41,000
01251529-399100 ROOF	Cash Forward (Roof - Fire Rescue HQ)	183,877
01073519-399100 JSPGC	Cash Forward (Page Complex outside air)	23,000
01075572-399100 GOFF	Cash Forward (Goffinsville Park repairs)	31,625
01075572-399100	Cash Forward (Scott Rd walkover additional)	11,500
01075572-399100 BPK	Cash Forward (Burney Park Pavillion repair)	26,541
01075572-399100 JFCBR	Cash Forward (John F Claxton Pavillion)	39,811
01371537-399100	Cash Forward (Coop Ext Bldg startup)	15,000
TOTAL REVENUES		<u>\$1,071,560</u>

APPROPRIATION

01073519-562002 ROOF	Building Improvements	\$ 699,206
01075572-562000 ROOF	Building Improvements	41,000
01251529-562002 ROOF	Building Improvements	183,877
01073519-546030 JSPGC	Repairs & Maintenance-Buildings	23,000
01075572-546000 GOFF	Repairs & Maintenance	31,625
01075572-563704	Beach Walkovers	11,500
01075572-546030 BPK	Repairs & Maintenance-Buildings	26,541
01075572-562000 JFCBR	Buildings	39,811
01371537-531000	Professional Services	15,000
TOTAL APPROPRIATIONS		<u>\$1,071,560</u>

ADOPTED this _____ day of _____, 2016.

ATTEST:

EX-OFFICIO CLERK

CHAIR

Dwyer
3-4-16

3/14/16

RESOLUTION 2016-

WHEREAS the County Transportation Fund has carried forward cash, in excess of what was budgeted for 2015/2016.

WHEREAS this revenue was not anticipated in the 2015/2016 budget year for the fund.

WHEREAS the Board of County Commissioners met in regular session on February 22, 2016 and discussed the Mid Year Capital Improvement Plan update, providing funding guidance for requests.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the _____ day of _____, 2016 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

03999599-399100 PDWID	Cash Forward (Pages Dairy Widening)	\$ 66,000
03402541-399100 DRAR	Cash Forward (Drainage Repair-Ravenswood)	69,000
03491549-399100	Cash Forward (Hilliard Maint Bldg electrical)	<u>5,000</u>
TOTAL REVENUES		<u>\$140,000</u>

APPROPRIATION

03999599-599083 PDWID	Reserve Capital Plan	\$ 66,000
03402541-546510 DRAR	Drainage Maintenance	69,000
03491549-546030	Repairs & Maintenance-Building	<u>5,000</u>
TOTAL APPROPRIATIONS		<u>\$140,000</u>

ADOPTED this _____ day of _____, 2016.

ATTEST:

CHAIR

EX-OFFICIO CLERK



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