

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA**

RESOLUTION NUMBER

RESOLUTION INCREASING THE CONSOLIDATED UTILITIES FUND REVENUES AND APPROPRIATIONS

WHEREAS, The County has requested proposals for a bank loan to fund North River Shores Phase 2 Septic to Sewer project, and

WHEREAS, The County has selected STI Institutional & Government, Inc., (SunTrust Bank) to provide the loan for the above-mentioned project, and

WHEREAS, The proceeds of the loan need to budgeted, and

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF MARTIN COUNTY, FLORIDA, THAT THESE RECEIPTS AND APPROPRIATIONS BE ADDED TO THE BUDGET AS FOLLOWS:

ACCOUNT NUMBER					AMOUNT	LINE ITEM DESCRIPTION
Fund	Organization	Account	Program	Activity		
REVENUES:						
4102	0000	38400	000	0871	\$4,915,977.28	Debt Proceeds - North River Shores Phase 2
TOTAL:					\$4,915,977.28	
APPROPRIATIONS:						
4102	3416	06200	536	0871	\$1,498,025.00	Buildings - North River Shores Phase 2
4102	3416	06300	536	0871	\$3,417,952.28	Improvements O/T Building - North River Shores Phase 2
TOTAL:					\$4,915,977.28	

DULY PASSED AND ADOPTED THIS 25TH DAY OF SEPTEMBER , 2018

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA**

Carolyn Timmann
Clerk of the Circuit Court and Comptroller

Edward V. Ciampi
Chairman

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Agenda Date Item Number

Batch Number Input Date

Sarah Woods