

BEFORE THE BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA

RESOLUTION NUMBER 19-6.17

RESOLUTION INCREASING THE 2019 CONSTRUCTION PROJECT BOND FUND REVENUES AND APPROPRIATIONS

WHEREAS, On February 12, 2019, the Board approved the various project budgets and locations and authorized staff to initiate a Request for Proposals to obtain debt service to fund the projects; and

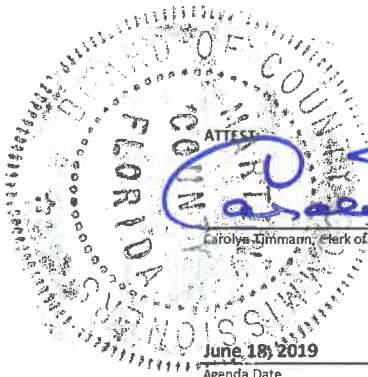
WHEREAS, On April 23, 2019, the Board approved a resolution authorizing the issuance of not to exceed \$45,000,000 in aggregate principal amount of Martin County, Florida Half-Cent Sales Tax Revenue Bonds, Series 2019 for the purpose of financing, refinancing and/or reimbursing the costs of acquisition, construction, reconstruction, expansion and equipping various capital projects within the County; and

WHEREAS, Unanticipated funds must be appropriated in accordance with Section 129.06(2)(d), Fla. Stat.,

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:						
3107	0000	38400	000		\$38,590,259.00	Debt Proceeds
3107	0000	38410	000		\$6,155,063.00	Original Issue Premium
2207	0000	38400	000		\$249,741.00	Debt Proceeds
TOTAL:					\$44,995,063.00	
APPROPRIATIONS:						
3107	1354	06200	523	9033C	\$850,000.00	Sheriff's Purchasing/Warehouse
3107	1354	06300	523	9033J	\$500,000.00	Holt Correctional/Sheriff Admin Generators
3107	1354	06200	523	9029C	\$1,700,000.00	Holt Correctional Pod Renovation
3107	1354	06300	523	9035	\$650,000.00	Sheriff K-9 Training and Kennel Facility
3107	1306	06200	519	7038	\$5,575,000.00	Fire Station #33/ Ridgeway
3107	1306	06200	519	7043	\$2,069,000.00	Fire Station #36/Countyline
3107	1306	06200	519	7044	\$5,480,000.00	Fire Station #14/Hutchinson Island
3107	1306	06200	519	7045	\$5,000,000.00	Fire Station #18/Britt Road
3107	1306	06200	519	7042	\$8,400,000.00	Fire Rescue Public Safety Training Facility
3107	1306	06300	519	6007A	\$1,300,000.00	Courthouse Complex Generators
3107	1370	06300	572	9913	\$5,500,000.00	Martin County Golf Course Renovations
3107	1306	06200	519	6009	\$6,000,000.00	Public Works/General Services Relocation
3107	7080	09901	590		\$1,721,322.00	Budget Reserves for Contingencies
2207	7030	07300	519		\$249,741.00	Other Debt Service Costs
TOTAL:					\$44,995,063.00	

DULY PASSED AND ADOPTED THIS 18th DAY OF JUNE, 2019



Carolyne Timmann, Clerk of the Circuit Court and Comptroller

BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA

Edward V. Ciampi, Chairman

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Krista A. Storey, Acting County Attorney

BT19099
Batch Number

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