

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

RESOLUTION NUMBER

RESOLUTION INCREASING THE SEWER SRF FUNDS REVENUES AND APPROPRIATIONS

WHEREAS, The Florida Department of Environmental Protection awarded a \$20,000,000 loan from Federal Resources, Including State Match, Capitalization Grants for State Revolving Funds for the construction of various sewer projects in Martin County.

WHEREAS, Appropriations of unanticipated funds must be appropriated in accordance with Section 129.06(2)(d), Fla. Stat., 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:							
12411	0000	38400	000	0814	\$	11,000,000.00	Debt Proceeds - Port Salerno New Monrovia Sewer
12412	0000	38400	000	0815	\$	3,300,000.00	Debt Proceeds - Western Extension Sewer
12413	0000	38400	000	0888	\$	5,700,000.00	Debt Proceeds - To Be Determined Sewer Project
TOTAL:					\$	20,000,000.00	
APPROPRIATIONS:							
12411	1333	06300	536	0814	\$	11,000,000.00	Improvements O/T Bldgs - Port Salerno New Monrovia Sewer
12412	1333	06300	536	0815	\$	3,300,000.00	Improvements O/T Bldgs - Western Extension Sewer
12413	1333	06300	536	0888	\$	5,700,000.00	Improvements O/T Bldgs - To Be Determined Sewer Project
TOTAL:					\$	20,000,000.00	

DULY PASSED AND ADOPTED THIS 6th DAY OF JUNE, 2023

ATTEST:

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

Carolyn Timmann
Clerk of the Circuit Court and Comptroller

Edward V. Ciampi, Chairman
Chairman

Agenda Date

Item Number

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Batch Number

Input Date

Sarah W. Woods
County Attorney