

RESOLUTION NUMBER

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.,

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

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:

June 18, 2019	DEPT-1
Agenda Date	Item Number

Krista A. Storey, Acting County Attorney

Batch Number	Input Date
--------------	------------