

RESOLUTION 2019-135 BOARD RECORDS
FILED FOR RECORD

AMENDING 2019 BUDGET

BOARD OF COUNTY COMMISSIONERS 19 JUL 12 AM 10: 25
SARASOTA COUNTY, FLORIDA

AMENDMENT NO. B2019-035

KAREN E. PERRY
CLERK OF CIRCUIT COURT
SARASOTA COUNTY, FL

RE: Issuance of Capital Improvement Revenue Refunding Bonds, Series 2019C

WHEREAS, Section 129.06 Florida Statutes (2018) provides legal authority for the adoption of budget amendments: to incorporate the receipt of unanticipated funds and to provide for their appropriation; to make transfers in handling receipts and disbursements, and; to make other budget amendments that are adopted following public hearing,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, FLORIDA, as follows:

That pursuant to the authority of Section 129.06(2)(f), which concerns budget amendments not specifically authorized in sub-sections (a)-(e) of Section 129.06(2), the following funds be increased or decreased for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

		<u>INCREASE</u>	<u>DECREASE</u>
<u>REVENUES</u>			
Capital Improvement Revenue Bonds Series 2010	Fund 211		
Debt Issued		\$ 10,755,000	
Premium On Bond Debt		331,740	
Intergovernmental			\$ 50,258
Transfers In			190,014
	TOTAL	<u>\$ 11,086,740</u>	<u>\$ 240,272</u>
<u>APPROPRIATIONS</u>			
Capital Improvement Revenue Bonds Series 2010	Fund 211		
Operating Expenditures		\$ 10,701,120	
Transfers Out		145,348	\$ 0
	TOTAL	<u>\$ 10,846,468</u>	<u>\$ 0</u>
<u>REVENUES</u>			
Capital Improvement Rev Ref Bonds Series 2019C	Fund 249		
Transfers In		\$ 201,440	\$ 0
	TOTAL	<u>\$ 201,440</u>	<u>\$ 0</u>
<u>APPROPRIATIONS</u>			
Capital Improvement Rev Ref Bonds Series 2019C	Fund 249		
Operating Expenditures		\$ 201,440	\$ 0
	TOTAL	<u>\$ 201,440</u>	<u>\$ 0</u>
<u>REVENUES</u>			
TDT Project Related	Fund 186		
Budgetary Fund Balance		\$ 0	\$ 133,922
	TOTAL	<u>\$ 0</u>	<u>\$ 133,922</u>
<u>APPROPRIATIONS</u>			
TDT Project Related	Fund 186		
Transfers Out		\$ 0	\$ 133,922
	TOTAL	<u>\$ 0</u>	<u>\$ 133,922</u>

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.
PASSED AND DULY ADOPTED this 10th day of July, 2019.

BOARD OF COUNTY COMMISSIONERS
OF SARASOTA COUNTY, FLORIDA

BY [Signature]
CHAIR



ATTEST:
KAREN E. RUSHING, Clerk of Circuit Court
and Ex-Officio Clerk to the Board of County
Commissioners of Sarasota County, Florida

BY: [Signature]
Deputy Clerk