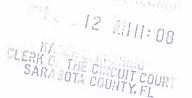
RESOLUTION 2019 - 142

AMENDING 2019 BUDGET

BOARD OF COUNTY COMMISSIONERS SARASOTA COUNTY, FLORIDA

AMENDMENT NO. B2019-005



RE: Budget Amendment for Facilities Energy Conservation Measure Upgrades project

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.

| Revenues | | | <u>INCREASE</u> | DECREASE | |
|---|------|-----|-----------------|------------|--|
| Commercial Paper FY19 Draw A-22 Commercial Paper Issuance | Fund | 341 | \$ 2,944,000 | | |
| TOTAL | | | \$ 2,944,000 | \$ 0 | |
| Appropriations | | | | | |
| Commercial Paper FY19 Draw A-22 | Fund | 341 | | | |
| Capital outlay | | | \$ 2,835,000 | | |
| Transfers Out | | | \$ 109,000 | | |
| TOTAL | | | \$ 2,944,000 | <u>s</u> 0 | |
| Revenues | | | | | |
| Pooled Commercial Paper Loan | Fund | 207 | | | |
| Transfers In | | | \$ 109,000 | | |
| TOTAL | | | \$ 109,000 | <u>s</u> 0 | |
| Appropriations | | | 107,000 | | |
| Pooled Commercial Paper Loan | Fund | 207 | | | |
| Operating Expenditures | | | \$ 109,000 | | |
| TOTAL | | | \$ 109,000 | \$ 0 | |
| Appropriations | | | 107,000 | | |
| Solid Waste Capital Fund | Fund | 425 | | | |
| Operating Expenditures | | - | \$ 47,715 | \$ 47,715 | |
| TOTAL | | | \$ 47,715 | \$ 47.715 | |

| BE IT FURTHER | RESOLVED that this | Resolution shall ta | ke effect immediately | upon adoption | PASSED AND | mitte |
|---------------|--------------------|---------------------|-----------------------|---------------|------------|----------|
| ADOPTED this | O+V day of | July | | _, 2019. | 100 | S.D.C.E. |

BOADON CONTYCOMVISSIONERS OF ANASOTA COUNTY, ELORIDA

BY:

ATTEST:

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

BY:

Deputy Clerk