BOARD OF COUNTY COMMISSIONERS SARASOTA COUNTY, FLORIDA

AMENDMENT NO. B2020-010

RE: Adjust Funding for the Revised Project Limits for the Manasota Key Beach Nourishment

WHEREAS, Section 129.06 Florida Statutes (2019) 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 subsections (a)-(e) of Section 129.06(2), the following funds be increased or decreased for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

		INCREASE		D	DECREASE	
REVENUES			·	_	73	
TDT Project Related	Fund 186				FE	
Budgetary Fund Balance				\$	4,310,897	
	TOTAL	\$	0	\$	4,310,897	
<u>APPROPRIATIONS</u>						
TDT Project Related	Fund 186					
Transfers Out				\$	4,310,897	
	TOTAL	\$	0	\$	4,310,897	
REVENUES						
Tourist Development CIP Projects	Fund 323					
Transfers In				\$	4,310,897	
	TOTAL	\$	0	\$	4,310,897	
<u>APPROPRIATIONS</u>						
Tourist Development CIP Projects	Fund 323					
Capital Outlay				\$	4,310,897	
	TOTAL	\$	0	\$	4,310,897	
<u>REVENUES</u>						
CP FY20 A24, A25	Fund 394					
Commercial Paper Proceeds		\$	2,340,000			
	TOTAL	\$	2,340,000	\$	0	
<u>APPROPRIATIONS</u>						
CP FY20 A24, A25	Fund 394					
Capital Outlay		\$	2,246,528			
Transfers Out		-	93,472			
	TOTAL	\$	2,340,000	\$	0	
REVENUES						
Pooled Commercial Paper Loan	Fund 207					
Transfers In		\$	93,472			
	TOTAL	\$	93,472	\$	0	
APPROPRIATIONS				Ť		
Pooled Commercial Paper Loan	Fund 207					
Operating Expenditures		\$	70,000			
Reserves		*	23,472			
17	TOTAL	\$	93,472	-\$	0	
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> BOARD OF COUNTY COMMISSIONERS OF SARASOTA COUNTY, PLORIDA

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ATTEST:

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

Deputy Clerk

JINI

P2019-259

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