

BOARD RECORDS
FILED FOR THE RECORD

2023 MAY 24 PM 2:06

RESOLUTION 2023-104

AMENDING 2023 BUDGET
BOARD OF COUNTY COMMISSIONERS
SARASOTA COUNTY, FLORIDA
AMENDMENT NO. B2023-030

RE: Issuance of Capital Improvement Revenue Bonds, Series 2023A

CLERK OF THE CIRCUIT COURT
SARASOTA COUNTY, FL

WHEREAS, Section 129.06 Florida Statutes (2022) 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,

		<u>INCREASE</u>	<u>DECREASE</u>
<u>REVENUES</u>			
General Mosquito Control	Fund 106		
Budgetary Fund Balance		\$ 120,753	\$ -
	TOTAL	<u>\$ 120,753</u>	<u>\$ -</u>
<u>APPROPRIATIONS</u>			
General Mosquito Control	Fund 106		
Reserves			\$ 20,247
Transfers Out		\$ 141,000	\$ -
	TOTAL	<u>\$ 141,000</u>	<u>\$ 20,247</u>
<u>REVENUES</u>			
Sarasota County Fire Fund	Fund 130		
Interest Income		\$ 100,000	\$ -
	TOTAL	<u>\$ 100,000</u>	<u>\$ -</u>
<u>APPROPRIATIONS</u>			
Sarasota County Fire Fund	Fund 130		
Transfers Out		\$ 100,000	\$ -
	TOTAL	<u>\$ 100,000</u>	<u>\$ -</u>
<u>REVENUES</u>			
Emergency Serices MSTU	Fund 153		
Interest Income		\$ 100,000	\$ -
	TOTAL	<u>\$ 100,000</u>	<u>\$ -</u>
<u>APPROPRIATIONS</u>			
Emergency Serices MSTU	Fund 153		
Transfers Out		\$ 100,000	\$ -
	TOTAL	<u>\$ 100,000</u>	<u>\$ -</u>
<u>REVENUES</u>			
Commercial Paper FY23-FY26	Fund 310		
Commercial Paper Proceeds		\$ -	\$ 18,048,700
	TOTAL	<u>\$ -</u>	<u>\$ 18,048,700</u>
<u>APPROPRIATIONS</u>			
Commercial Paper FY23-FY26	Fund 310		
Transfers Out			\$ 174,000
Capital Outlay		\$ -	\$ 17,874,700
	TOTAL	<u>\$ -</u>	<u>\$ 18,048,700</u>
<u>REVENUES</u>			
Bank Term Loan FY2010	Fund 307		
Budgetary Fund Balance		\$ 286,301	\$ -
	TOTAL	<u>\$ 286,301</u>	<u>\$ -</u>
<u>APPROPRIATIONS</u>			
Bank Term Loan FY2010	Fund 307		
Reserves		\$ -	\$ 813,699
Capital Outlay		\$ 1,100,000	\$ -
	TOTAL	<u>\$ 1,100,000</u>	<u>\$ 813,699</u>

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		<u>INCREASE</u>	<u>DECREASE</u>
<u>REVENUES</u>			
Cap Impr Rev Bonds Ser 2023A - CIP Fund 377			
Debt Issued		\$ 24,375,000	\$ -
Premium on Bond Debt		\$ 3,094,000	\$ -
TOTAL		<u>\$ 27,469,000</u>	<u>\$ -</u>
<u>APPROPRIATIONS</u>			
Cap Impr Rev Bonds Ser 2023A - CIP Fund 377			
Transfers Out		\$ 1,360,958	\$ -
Capital Outlay		\$ 26,108,042	\$ -
TOTAL		<u>\$ 27,469,000</u>	<u>\$ -</u>
<u>REVENUES</u>			
Cap Imp Rev Bonds Ser 2023A	Fund 252		
Transfers In		\$ 394,958	\$ -
TOTAL		<u>\$ 394,958</u>	<u>\$ -</u>
<u>APPROPRIATIONS</u>			
Cap Imp Rev Bonds Ser 2023A	Fund 252		
Operating Expenditures		\$ 394,958	\$ -
TOTAL		<u>\$ 394,958</u>	<u>\$ -</u>
<u>REVENUES</u>			
Commercial Paper Program	Fund 207		
Transfers In		\$ 1,133,000	\$ -
TOTAL		<u>\$ 1,133,000</u>	<u>\$ -</u>
<u>APPROPRIATIONS</u>			
Commercial Paper Program	Fund 207		
Operating Expenditures		\$ 1,133,000	\$ -
TOTAL		<u>\$ 1,133,000</u>	<u>\$ -</u>

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption, PASSED AND ADOPTED
ADOPTED this 24 day of may, 2023.



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

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