

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary to conduct a public hearing as required by section 129.06, Florida Statutes, to amend the following:
 One Cent Infrastructure Surtax Fund 304 for the fiscal year beginning October 1, 2023 and ending September 30, 2024, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that a Public Hearing was conducted on January 31, 2024 to amend the One Cent Infrastructure Surtax Fund 304 and to adopt the amended budgets as follows:

One Cent Infrastructure Surtax			Current	Inc./ (Dec.)	Revised
Revenues:			Budget		Budget
304-RC_00008		Discretionary Sales Tax 1 Cent	\$32,119,391.00	\$0.00	\$32,119,391.00
304-RC_00029		Special Assessment Capital Project	\$2,785,400.00	\$0.00	\$2,785,400.00
304-RC_00299		Interest Earnings	\$50,000.00	\$0.00	\$50,000.00
304-RT_00132		F_403 to F_304	\$4,645,645.00	\$0.00	\$4,645,645.00
304-RC_00384		Debt Proceeds	\$13,306,800.00	\$0.00	\$13,306,800.00
304-RC_00396		Less 5% FL Statute	(\$1,741,770.00)	\$0.00	(\$1,741,770.00)
304-RC_00397		Fund Balance Forward	\$22,124,072.00	\$7,987,040.00	\$30,111,112.00
		Total	\$73,289,538.00	\$7,987,040.00	\$81,276,578.00

Appropriations:

304	22004	5*****	County Engineer Construction Man.	\$2,893,819.00	\$0.00	\$2,893,819.00
304	22005	530310	Finance Miscellaneous	\$500,000.00	\$0.00	\$500,000.00
304	22022	530310	County Engineer Maintenance	\$562,655.00	\$0.00	\$562,655.00
304	22031	530310	Big Coppitt Key Wastewater	\$51,680.00	\$0.00	\$51,680.00
304	22032	530310	Duck Key Wastewater	\$31,000.00	\$0.00	\$31,000.00
304	22033	530310	Cudjoe Key Wastewater	\$150,791.00	\$0.00	\$150,791.00
304	22034	530310	Stock Island MSTU	\$10,000.00	\$0.00	\$10,000.00
304	22035	530310	Long Key MSTU	\$10,000.00	\$0.00	\$10,000.00
304	22036	530310	Duck Key MSTU	\$10,000.00	\$0.00	\$10,000.00
304	23016	530310	Boca Chica Shoreside Facility	\$40,000.00	\$0.00	\$40,000.00
304	24003	530310	Ocean Reef Building/Fire Boat	\$361,000.00	\$703,000.00	\$1,064,000.00
304	24005	530310	Jefferson Browne	\$850,000.00	\$0.00	\$850,000.00
304	24007	510000, 530310	Public Defender Simonton Property	\$876,994.00	\$167,000.00	\$1,043,994.00
304	24009	530310, 560600	Rockland Key Facility	\$1,445,000.00	\$0.00	\$1,445,000.00
304	24010	530310	HMPG Wind Retrofit	\$218,614.00	\$595,886.00	\$814,500.00
304	24011	530310	Gato Building Repairs	\$240,000.00	\$0.00	\$240,000.00
304	24014	530310	SOE Bayshore Manor Renovation	\$352,600.00	\$0.00	\$352,600.00
304	24015	530310	HMGP Generators	\$137,500.00	\$6,400.00	\$143,900.00
304	24016	530310	Historic Courthouse Envelope Rest.	\$451,062.00	\$0.00	\$451,062.00
304	25001	530310	Higg's Beach Master Plan	\$100,000.00	\$50,000.00	\$150,000.00
304	25005	530310	Rowell's Marina	\$80,200.00	\$55,810.00	\$136,010.00
304	25007	530310	Upper Keys Activity Center	\$30,276.00	\$0.00	\$30,276.00
304	25008	530310	Middle Keys Activity Center	\$20,554.00	\$0.00	\$20,554.00
304	25009	530310	Lower Keys Activity Center	\$1,750,000.00	\$0.00	\$1,750,000.00
304	26001	560600	Trauma Star Helicopter Replacement	\$13,306,800.00	\$0.00	\$13,306,800.00
304	26002	530310	KL Fire Hydrants	\$150,000.00	\$0.00	\$150,000.00
304	26003	560600	Fire & Ambulance Fire Truck	\$837,000.00	\$930,910.00	\$1,767,910.00
304	26004	5*****	MCSO Generator	\$3,182,628.00	\$0.00	\$3,182,628.00
304	26009	530310	MCSO Cudjoe Substation	\$50,000.00	\$0.00	\$50,000.00
304	26010	530310	MCSO Marathon Substation	\$660,000.00	\$0.00	\$660,000.00
304	26013	530310	Sugarloaf Firestation	\$5,908,265.00	\$0.00	\$5,908,265.00
304	27001	530310	Twin Lakes	\$2,000,000.00	\$0.00	\$2,000,000.00
304	27007	530310	Seaview Drive Bridge Replacement	\$1,489,089.00	\$3,014,593.00	\$4,503,682.00
304	27010	530310	Key Largo III	\$1,075,354.00	\$457,356.00	\$1,532,710.00
304	27011	530310	Bimini Drive Bridge Replacement	\$400,000.00	\$0.00	\$400,000.00
304	27012	530310	Harbor Drive Bridge Replacement	\$5,257,282.00	\$0.00	\$5,257,282.00
304	27013	530310	Sands Subdivision Sea Level Rise	\$493,370.00	\$0.00	\$493,370.00
304	27015	530310	No Name Key Bridge Repair	\$506,178.00	\$0.00	\$506,178.00
304	27017	530310	Stillwright Point	\$450,000.00	\$250,000.00	\$700,000.00
304	27018	530310	Toms Harbor Channel Bridge	\$498,039.00	\$191,121.00	\$689,160.00
304	27020	530310	Key Deer Blvd North of Watson	\$300,000.00	\$0.00	\$300,000.00
304	27021	530310	Conch Key Roads SLR	\$324,257.00	\$0.00	\$324,257.00
304	27022	530310	Ocean Bay Drive Bridge Repair	\$0.00	\$200,000.00	\$200,000.00
304	27023	530310	Stillwright Point Road Paving	\$0.00	\$115,000.00	\$115,000.00
304	27024	530310	Flagler Ave Road Paving	\$0.00	\$1,249,964.00	\$1,249,964.00

304	86502	581000	Budgeted Transfers 304	\$22,629,813.00	\$0.00	\$22,629,813.00
304	85532	590990, 590991	Reserves 304	\$2,597,718.00	\$0.00	\$2,597,718.00
Total				\$73,289,538.00	\$7,987,040.00	\$81,276,578.00

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above, is hereby authorized and directed to make necessary changes of said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of the Board on the 31st day of January, AD 2024.

Mayor Holly Merrill Raschein	<u>Yes</u>
Mayor Pro Tem James K. Scholl	<u>Yes</u>
Commissioner Craig Cates	<u>Yes</u>
Commissioner Michelle Lincoln	<u>Yes</u>
Commissioner David Rice	<u>Yes</u>



BOARD OF COUNTY COMMISSIONERS
OF MONROE COUNTY, FLORIDA

By: Holly Merrill Raschein
Mayor/Chairman

Attest: KEVIN MADOK, Clerk

Kevin Madok
As Deputy Clerk

MONROE COUNTY ATTORNEY
APPROVED AS TO FORM:
Christine Limbert-Barrows
CHRISTINE LIMBERT-BARROWS
ASSISTANT COUNTY ATTORNEY
DATE: 2/1/24

FILED FOR RECORD
2024 FEB -7 PM 12:42
CLK. CIR. CL.
MONROE COUNTY, FLA.