

**RESOLUTION R-17-043**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS,  
MANATEE COUNTY, FLORIDA, AUTHORIZING AN INTERFUND LOAN TO  
ADVANCE FUNDS FOR THE MSO REPLACEMENT HELICOPTER PROJECT.**

**WHEREAS**, it is necessary that temporary financing be provided for the funding of the MSO Replacement Helicopter project.

**WHEREAS**, Florida Statutes and generally accepted accounting principles permit the Manatee County, Florida, Board of County Commissioners (the "County") to transfer monies between certain accounting funds in the form of either loans or contributions; and

**WHEREAS**, the County desires to meet this need by loaning monies from the General Fund to the accounts established for this purpose in the budget of the Infrastructure Sales Surtax Fund for transfer to the Infrastructure Sales Tax Public Safety and Law Enforcement Capital Projects Fund.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA:**

**Section 1:** The Board of County Commissioners hereby authorizes a short term loan of an amount not to exceed \$3,751,583 from the General Fund (Fund 001) to the Infrastructure Sales Surtax Fund (Fund 825) for transfer to the Infrastructure Sales Tax Public Safety and Law Enforcement Capital Projects Fund (Fund 851) for the advancement of funds for costs related to the MSO Replacement Helicopter project.

**Section 2:** The General Fund is expected to be reimbursed interest costs at least annually before the end of each fiscal year.

**Section 3:** Interest will be repaid at a rate equivalent to the rate of interest earned by County investments as determined by the Clerk of the Court.

**ADOPTED** with a quorum present and voting this the 20th day of June, 2017.

**Attested:**

**Angelina Colonnese  
Clerk of the Circuit Court**

**Board of County Commissioners  
Manatee County, Florida**

By: \_\_\_\_\_

*Robin Ruth, Jr.*  
Deputy Clerk

By: \_\_\_\_\_

*Wesley B. ...*  
Chairman

