

RESOLUTION 2026-_____

WHEREAS, on October 7 2025, Polk County, by and through its Board of County Commissioners (the "Board") adopted Resolution No. 25-118, authorizing the issuance of Public Facilities Rev Ref Bonds, Series 2025 in an aggregate principal amount not to exceed \$39,290,000; and

WHEREAS, as a result of such bond issuance authorized by Resolution No. 25-118, significant long-term interest savings could be achieved by refunding a portion of callable Public Facilities Revenue Bonds Series 2014; and

WHEREAS, the Board, during the preparation of its FY 25/26 budget, did not anticipate revenue as a result of the refunding of the Public Facilities Revenue Bonds Series 2014 and additional costs of issuance in the Public Facilities Rev Ref Bonds, Series 2025 (Ref 2014) Fund in FY 25/26; and

WHEREAS, by virtue of the authority granted in Section 129.06(2) (d), Florida Statutes, the Board may amend its budget to include the receipt of such funds and to appropriate the expenditure of such additional costs.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Polk County, Florida, in regular session duly assembled, that the following amendments to the FY 25/26 budget of the Board of County Commissioners of Polk County are hereby adopted.

Revenue, Public Facilities Rev Ref Bonds (24100)

Estimated Revenues for the budget year beginning October 1, 2025 as amended	\$	0.00
Additional increased revenues to: 24101.890241241.3840001.0000000	\$	5,459,623.00
Revised estimated revenues:	\$	5,459,623.00

Appropriations, Public Facilities Rev Ref Bonds (24100)

Appropriations, as adopted for budget year beginning October 1, 2025 as amended	\$	0.00
Additional appropriations to: 24101.890241241.5773010.0000000	\$	367,381.00
24101.890241241.5772010.0000000	\$	1,997,242.00
24101.890241241.5771010.0000000	\$	3,095,000.00
Revised appropriations:	\$	5,459,623.00

Adopted this 30th day of June, 2026.

ATTEST:
STACY M. BUTTERFIELD, Clerk

Polk County, a Political Subdivision of the
State of Florida

By: _____
Deputy Clerk

By: _____
Chairman