

Attachment A

FY2014 Emergency Appropriation Resolution for January 14, 2014 County Board Meeting

Period	Fund	Management Center	Account	Loc Code	Prog Code	Activity Code	Rep. Cate	Debit (To)	Credit (From)	Description
List - Text	List - Text							Value	Value	
Jan-14	454	1114010	48260	000	000	000	00000		7,004,045	To receive SSA # 16 Unlimited Ad Valorem Special Tax Bonds, Series 2013 Bond Proceeds
Jan-14	454	1114010	72790	000	000	000	00000	5,990,551		To fund Project Engineering and Construction Costs
Jan-14	454	1114010	22550	000	000	000	00000	700,000		To fund Bond Reserve Account
Jan-14	454	1114010	71140	000	000	000	00000	191,000		To pay Bond Counsel and Disclosure Counsel fees
Jan-14	454	1114010	71190	000	000	000	00000	73,500		To pay Financial Advisory fee and Official Statement Printing and Postage costs
Jan-14	454	1114010	71190	000	000	000	00000	35,944		To pay Bonds Insurance Premium
Jan-14	454	1114010	71190	000	000	000	00000	10,000		To pay Investor Service Bond Rating Fee
Jan-14	454	1114010	71200	000	000	000	00000	3,050		To pay Bank and Trust Services
								7,004,045	7,004,045	