



**ST. LUCIE COUNTY FIRE DISTRICT  
RESOLUTION NO. 665-19**

**BUDGET AMENDMENT #01**

**WHEREAS**, subsequent to the adoption of the Fiscal Year 2018-2019 budget for the St. Lucie County Fire District, the Capital Improvement Revenue Bond, Series 2017 was approved by the Board to purchase fire and ambulance vehicles, fire and ambulance equipment; and other lifesaving equipment; the final Draws No. 4 through No. 7 are to fund the construction of Fire Station #5, and purchase the following: six rescue vehicles, Self Contained Breathing Apparatus equipment, and a water tanker apparatus; and

**WHEREAS**, Section 189.418(6) (c), Florida Statutes, requires the St. Lucie County Fire District to adopt a resolution to amend the budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the St. Lucie County Fire District, in meeting assembled this 16th day of January, 2019, these funds are hereby appropriated and the 2018–2019 budget for the St. Lucie County Fire District is hereby amended as follows:

**REVENUES**

362-0000-3840000                      Debt Proceeds    \$ 4,018,489

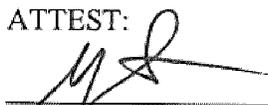
**APPROPRIATIONS**

362-0000-5226200                      Buildings    \$ 1,415,166  
362-0000-5226455                      Rolling Stock - FIRE    \$ 247,149  
362-0000-5226450                      Rolling Stock – EMS    \$ 1,223,700  
362-0000-5226460                      Self Contained Breathing Apparatus    \$ 1,132,474

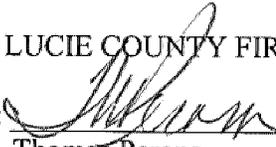
**Current budget: \$ 98,766,083  
Budget as amended: \$102,784,572**

**DULY PASSED AND ADOPTED** by the Board of Commissioners of the St. Lucie County Fire District this 16th day of January 2019.

ATTEST:

  
\_\_\_\_\_  
Deputy Chief Marti Newport  
Interim Clerk-Treasurer

ST LUCIE COUNTY FIRE DISTRICT

BY:   
\_\_\_\_\_  
Thomas Perona  
Chairman

**\$8,700,000**  
**St. Lucie County Fire District**  
**Capital Improvement Revenue Bond, Series 2017**

Dated: January 16, 2019

Draw No. 4

This Draw Certificate is made pursuant to Section 10(D) of the Loan Agreement, dated as of January 31, 2019, approved in Resolution No. 631-17 adopted by the Board of Commissioners of the St. Lucie County Fire District (the "District") on January 25, 2017 (the "Loan Agreement") to pay a portion of the Costs of the Project. All capitalized terms not otherwise defined herein shall have the meanings set forth in the Loan Agreement.

The Draw hereunder is for the principal amount of \$1,415,166, to be used for the construction of fire station 5. Such amount shall be paid to the District by wire transfer at the following address:

St. Lucie County Fire District  
5160 NW Milner Drive  
Port St. Lucie, Florida 34983  
Seacoast National Bank – St. Lucie  
County Fire District  
Routing #067005158  
ACCOUNT #4177134871

The principal amount of the Bond related to such Draw shall bear interest from the date hereof at the rate of 2.94% per annum, which shall be the Stated Rate related to the principal amount drawn pursuant hereto, payable on each April 1 and October 1, commencing October 1, 2019. Principal payments related hereto will be due on each October 1, commencing October 1, 2019, in amounts sufficient to produce substantially level annual debt service payments on the amount drawn over the maturity period. The Draw shall be repaid over a 15-year maturity period.

The District hereby certifies that:

- (a) it is not on the date hereof, and will not hereafter be, in default of any of the representations, warranties and covenants of the District contained in the Loan Agreement;
- (b) to its knowledge, no default and no event or condition which, with the passage of time or the giving of notice, or both, would constitute a default under the construction contract for the Project, has occurred or exists as of the date hereof;
- (c) all conditions of the Loan Agreement to the disbursement of the funds hereby requested have been fulfilled, and no Event of Default or any other event which, with the passage of time or notice would constitute an Event of Default, has occurred or exists as of the date hereof under the Loan Agreement.

ST. LUCIE COUNTY FIRE DISTRICT

By:  \_\_\_\_\_  
Authorized Officer

**\$8,700,000**  
**St. Lucie County Fire District**  
**Capital Improvement Revenue Bond, Series 2017**

Dated: January 16, 2019

Draw No. 5

This Draw Certificate is made pursuant to Section 10(D) of the Loan Agreement, dated as of January 31, 2019, approved in Resolution No. 631-17 adopted by the Board of Commissioners of the St. Lucie County Fire District (the "District") on January 25, 2017 (the "Loan Agreement") to pay a portion of the Costs of the Project. All capitalized terms not otherwise defined herein shall have the meanings set forth in the Loan Agreement.

The Draw hereunder is for the principal amount of \$1,223,700, to be used for the purchase of 6 rescue vehicles. Such amount shall be paid to the District by wire transfer at the following address:

St. Lucie County Fire District  
5160 NW Milner Drive  
Port St. Lucie, Florida 34983  
Seacoast National Bank – St. Lucie  
County Fire District  
Routing #067005158  
ACCOUNT #4177134871

The principal amount of the Bond related to such Draw shall bear interest from the date hereof at the rate of 2.78% per annum, which shall be the Stated Rate related to the principal amount drawn pursuant hereto, payable on each April 1 and October 1, commencing October 1, 2019. Principal payments related hereto will be due on each October 1, commencing October 1, 2019, in amounts sufficient to produce substantially level annual debt service payments on the amount drawn over the maturity period. The Draw shall be repaid over a 7-year maturity period.

The District hereby certifies that:

- (a) it is not on the date hereof, and will not hereafter be, in default of any of the representations, warranties and covenants of the District contained in the Loan Agreement;
- (b) to its knowledge, no default and no event or condition which, with the passage of time or the giving of notice, or both, would constitute a default under the construction contract for the Project, has occurred or exists as of the date hereof;
- (c) all conditions of the Loan Agreement to the disbursement of the funds hereby requested have been fulfilled, and no Event of Default or any other event which, with the passage of time or notice would constitute an Event of Default, has occurred or exists as of the date hereof under the Loan Agreement.

ST. LUCIE COUNTY FIRE DISTRICT

By:   
\_\_\_\_\_  
Authorized Officer

**\$8,700,000**  
**St. Lucie County Fire District**  
**Capital Improvement Revenue Bond, Series 2017**

Dated: January 16, 2019

Draw No. 6

This Draw Certificate is made pursuant to Section 10(D) of the Loan Agreement, dated as of January 31, 2019, approved in Resolution No. 631-17 adopted by the Board of Commissioners of the St. Lucie County Fire District (the "District") on January 25, 2017 (the "Loan Agreement") to pay a portion of the Costs of the Project. All capitalized terms not otherwise defined herein shall have the meanings set forth in the Loan Agreement.

The Draw hereunder is for the principal amount of \$1,132,474, to be used for the purchase of MSA/SCBA equipment. Such amount shall be paid to the District by wire transfer at the following address:

St. Lucie County Fire District  
5160 NW Milner Drive  
Port St. Lucie, Florida 34983  
Seacoast National Bank – St. Lucie  
County Fire District  
Routing #067005158  
ACCOUNT #4177134871

The principal amount of the Bond related to such Draw shall bear interest from the date hereof at the rate of 2.78% per annum, which shall be the Stated Rate related to the principal amount drawn pursuant hereto, payable on each April 1 and October 1, commencing October 1, 2019. Principal payments related hereto will be due on each October 1, commencing October 1, 2019, in amounts sufficient to produce substantially level annual debt service payments on the amount drawn over the maturity period. The Draw shall be repaid over a 7-year maturity period.

The District hereby certifies that:

- (a) it is not on the date hereof, and will not hereafter be, in default of any of the representations, warranties and covenants of the District contained in the Loan Agreement;
- (b) to its knowledge, no default and no event or condition which, with the passage of time or the giving of notice, or both, would constitute a default under the construction contract for the Project, has occurred or exists as of the date hereof;
- (c) all conditions of the Loan Agreement to the disbursement of the funds hereby requested have been fulfilled, and no Event of Default or any other event which, with the passage of time or notice would constitute an Event of Default, has occurred or exists as of the date hereof under the Loan Agreement.

ST. LUCIE COUNTY FIRE DISTRICT

By:   
Authorized Officer

**\$8,700,000**  
**St. Lucie County Fire District**  
**Capital Improvement Revenue Bond, Series 2017**

Dated: January 16, 2019

Draw No. 7

This Draw Certificate is made pursuant to Section 10(D) of the Loan Agreement, dated as of January 31, 2019, approved in Resolution No. 631-17 adopted by the Board of Commissioners of the St. Lucie County Fire District (the "District") on January 25, 2017 (the "Loan Agreement") to pay a portion of the Costs of the Project. All capitalized terms not otherwise defined herein shall have the meanings set forth in the Loan Agreement.

The Draw hereunder is for the principal amount of \$247,149, to be used for the purchase of a water tanker apparatus. Such amount shall be paid to the District by wire transfer at the following address:

St. Lucie County Fire District  
5160 NW Milner Drive  
Port St. Lucie, Florida 34983  
Seacoast National Bank – St. Lucie  
County Fire District  
Routing #067005158  
ACCOUNT #4177134871

The principal amount of the Bond related to such Draw shall bear interest from the date hereof at the rate of 2.78% per annum, which shall be the Stated Rate related to the principal amount drawn pursuant hereto, payable on each April 1 and October 1, commencing October 1, 2019. Principal payments related hereto will be due on each October 1, commencing October 1, 2019, in amounts sufficient to produce substantially level annual debt service payments on the amount drawn over the maturity period. The Draw shall be repaid over a 7-year maturity period.

The District hereby certifies that:

- (a) it is not on the date hereof, and will not hereafter be, in default of any of the representations, warranties and covenants of the District contained in the Loan Agreement;
- (b) to its knowledge, no default and no event or condition which, with the passage of time or the giving of notice, or both, would constitute a default under the construction contract for the Project, has occurred or exists as of the date hereof;
- (c) all conditions of the Loan Agreement to the disbursement of the funds hereby requested have been fulfilled, and no Event of Default or any other event which, with the passage of time or notice would constitute an Event of Default, has occurred or exists as of the date hereof under the Loan Agreement.

ST. LUCIE COUNTY FIRE DISTRICT

By:   
\_\_\_\_\_  
Authorized Officer