

BUDGET RESOLUTION

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the Convention Center Projects Fund 35025 for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

APPROPRIATIONS (000606926)

	From	To
<u>PW-CM-Construction Mgmt (61301000)</u>		
Convention Center Hotel/Expans (100756)		
Bond Issuance Costs (570220)		\$245,000
<u>ND-Rev Coll-Treasury-Cash Mgm (95101000)</u>		
Convention Center Hotel/Expans (100756)		
Interest Exp-Bonds (570110)		\$1,032,000
Pmt to Refunded Bond Escr Agnt (570250)		\$40,000,000
<u>ND-Management and Budget (95805020)</u>		
Convention Center Hotel/Expans (100756)		
Reserve-Future Capital Outlay (597090)	(\$41,277,000)	
Total APPROPRIATIONS	(\$41,277,000)	\$41,277,000

Approved County Administrator

Date



Approved Office of Management and Budget

9/25/2020

Date

ADOPTED THIS _____ day of _____, A.D. 20

Agenda # 20-1774 TRF