

SUPPLEMENTAL 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 22010 - 2006B & 2016 Civic Arena Refunding Bonds for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

35101020 - FA- FASD ADM DEBT SERVICE

| | |
|---|------------------------|
| 499010 - Fund Balance | \$11,110,357.00 |
| 711415 - Transfer From Two Cent Tourist Tax (11415) | (\$33,610.00) |
| Total REVENUES | \$11,076,747.00 |

APPROPRIATIONS

35101020 - FA- FASD ADM DEBT SERVICE

| | |
|---|------------------------|
| 911405 - Transfer To Convention and Visitors Bureau | \$11,076,747.00 |
| Total APPROPRIATIONS | \$11,076,747.00 |

| | |
|--|----------------|
| Approved County Administrator | Date |
| <i>Norman Foster</i> | April 22, 2022 |
| Approved Office of Management and Budget | Date |

ADOPTED THIS ___10th___ day of ___May___, A.D. 2022

Agenda # 22-455

SUPPLEMENTAL 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 21010 - 2007A Libraries General Obligation Refunding Bonds for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

35101020 - FA- FASD ADM DEBT SERVICE

499010 - Fund Balance

\$91,243.00

Total REVENUES

\$91,243.00

APPROPRIATIONS

35101020 - FA- FASD ADM DEBT SERVICE

930205 - Transfer To General Capital Outlay Fund (30205)

\$91,243.00

Total APPROPRIATIONS

\$91,243.00

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS __ 10th __ day of __ May ____, A.D. 2022

Agenda # 22-455

SUPPLEMENTAL 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 21015 - 2007B - 2012 Parks-Land Preservation General Obligation Bonds for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

35101020 - FA- FASD ADM DEBT SERVICE

499010 - Fund Balance

\$80,914.00

Total REVENUES

\$80,914.00

APPROPRIATIONS

35101020 - FA- FASD ADM DEBT SERVICE

597040 - Bond Reserve-Debt Service

\$80,914.00

Total APPROPRIATIONS

\$80,914.00

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS __10th__ day of __May__, A.D. 2022

Agenda # 22-455

SUPPLEMENTAL 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 22015 - 2017A and Series 2020 Courthouse Refunding Bonds for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

35101020 - FA- FASD ADM DEBT SERVICE

499010 - Fund Balance

\$171,821.00

Total REVENUES

\$171,821.00

APPROPRIATIONS

35101020 - FA- FASD ADM DEBT SERVICE

597390 - Reserve-Trustee Debt Payment

\$171,821.00

Total APPROPRIATIONS

\$171,821.00

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS __10th__ day of __May____, A.D.2022

Agenda # 22-455

SUPPLEMENTAL BUDGET RESOLUTION

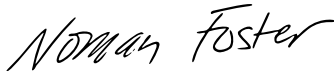
BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the 22025 - 2021 Tourist Development Tax Revenue Bonds for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

| | |
|--|--------------------------------------|
| <u>35101020 - FA- FASD ADM DEBT SERVICE</u> | |
| 711420 - Transfer From Four Cent Tourist Tax Revenue | \$14,424,063.00 |
| <u>95101000 - ND-Rev Coll-Treasury-Cash Mgm</u> | |
| 480005 - Bond Issued - New Money | \$29,120,150.00 |
| Total REVENUES | <u><u>\$43,544,213.00</u></u> |

APPROPRIATIONS

| | |
|--|--------------------------------------|
| <u>35101020 - FA- FASD ADM DEBT SERVICE</u> | |
| 570110 - Interest Expense Bonds | \$14,424,063.00 |
| 597040 - Bond Reserve-Debt Service | \$29,120,150.00 |
| Total APPROPRIATIONS | <u><u>\$43,544,213.00</u></u> |

| | |
|---|----------------|
| Approved County Administrator | Date |
|  | April 22, 2022 |
| Approved Office of Management and Budget | Date |

ADOPTED THIS __10th__ day of __May__, A.D. 2022

Agenda # 22-455

SUPPLEMENTAL 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 22030 - 2022 Convention Center Hotel Revenue Bonds for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

| | |
|--|--------------------------------------|
| <u>95101000 - ND-Rev Coll-Treasury-Cash Mgm</u> | |
| 480005 - Bond Issued - New Money | \$25,140,375.00 |
| Total REVENUES | <u><u>\$25,140,375.00</u></u> |

APPROPRIATIONS

| | |
|--|--------------------------------------|
| <u>35101020 - FA- FASD ADM DEBT SERVICE</u> | |
| 597040 - Bond Reserve-Debt Service | \$25,140,375.00 |
| Total APPROPRIATIONS | <u><u>\$25,140,375.00</u></u> |

| | |
|---|----------------|
| _____ Approved County Administrator | _____ Date |
| <i>Norman Foster</i> | April 22, 2022 |
| _____ Approved Office of Management and Budget | _____ Date |

ADOPTED THIS ___ 10th ___ day of ___ May _____, A.D. 2022

Agenda # 22-455

SUPPLEMENTAL 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 23020 - 2018 Refunding Revenue Note for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

35101020 - FA- FASD ADM DEBT SERVICE

499010 - Fund Balance

\$3,592.00

Total REVENUES

\$3,592.00

APPROPRIATIONS

35101020 - FA- FASD ADM DEBT SERVICE

597040 - Bond Reserve-Debt Service

\$3,592.00

Total APPROPRIATIONS

\$3,592.00

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

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Agenda # 22-455