ORIGINAL DOCUMENT IS OVER 50 PAGES; CAN BE VIEWED IN THE OFFICE OF THE COUNTY ATTORNEY OR THE MINUTES DEPARTMENT.

Agenda Item #: 3-D1

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS <u>AGENDA ITEM SUMMARY</u>

Meeting Date: September 13, 2022

[X] Consent [] Regular [] Public Hearing

Department

Submitted By: COUNTY ATTORNEY Submitted For:

I. EXECUTIVE BRIEF

Motion and Title: **Staff recommends motion to receive and file**: the official transcript for the closing of the \$42,925,000 Tuscan Gardens Delray Beach (Palm Beach County, Florida) Senior Living Facilities Revenue Refunding Bonds Series 2021A; and \$9,825,000 Tuscan Gardens Delray Beach Senior Living Facilities Revenue Refunding Bonds Series 2021B (Bonds).

SUMMARY: The official transcript for the Bonds has been provided. This transcript should now be received and filed in the Minutes Department. <u>Countywide</u> (HJF)

Background and Justification: The official transcript for the Bonds has been presented to the Minutes Department as "receive and file", to be accepted into the official records of the Board of County Commissioners of Palm Beach County.

Attachments:

1. Official Transcript (May be viewed in the Office of the County Attorney or the Minutes Department).

Recommended by:	IN GAL				
······································	County Attorney	Date			
Approved by:	N/A				
		Date			

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
	9 H & Congregation (1997) - P & C & Constants of Security (1997) - C & C & C & C & C & C & C & C & C & C				
Capital					
Expenditures					
Operating Costs					
External					
Revenues					
Program					
Income(County)					
In-Kind					
Match(County					
NET FISCAL	-0-				
IMPACT					
#ADDITIONAL					
FTE					
POSITIONS					
(CUMULATIVE					

Is Item Included in Current Budget?YesNoDoes this item include the use of federal funds?YesNo

Budget Account No:FundAgency

Organization

Object

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

18 **OFMB**

B. Legal Sufficiency

Assistant **County**

C. Other Department Review

Department Director

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

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