

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

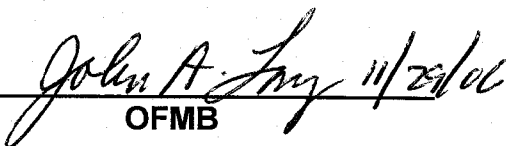
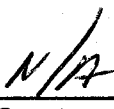
Is Item Included In Current Budget? Yes _____ No _____
 Budget Account No.: Fund _____ Department _____ Unit _____
 Object _____ Reporting Category _____

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

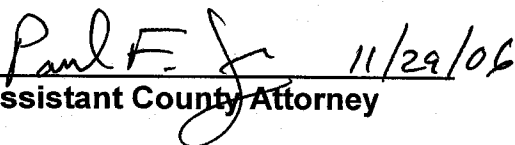
C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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

 _____ OFMB	 _____ Contract Dev. and Control
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B. Legal Sufficiency:



 Assistant County Attorney

C. Other Department Review:

 Department Director

07-0288

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

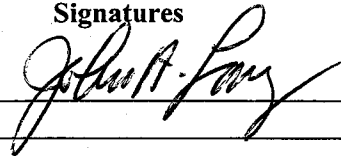
FUND 3050 \$7.965M Sunshine Loan #8 ESL 2006 Capital Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<u>REVENUES</u>								
810-4100	8402 Loan Proceeds	0	0	7,965,000		7,965,000		
	Total Fund Revenues	0	0	7,965,000		7,965,000		
<u>EXPENDITURES</u>								
381-E406	6101 Land-RV Holding	0	0	7,800,000		7,800,000		
821-7320	7305 Cost of Issuance	0	0	24,848		24,848		
821-9119	9316 Transfer fo D/S Fund 2050	0	0	3,983		3,983		
821-9119	9317 Transfer to D/S Reserve Fund 2051	0	0	136,169		136,169		
	Total Fund Expenditures	0	0	7,965,000		7,965,000		

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures



Date

11/29/06

By Board of County Commissioners
At Meeting of
December 5, 2006
Deputy Clerk to the
Board of County Commissioners

07-0289

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

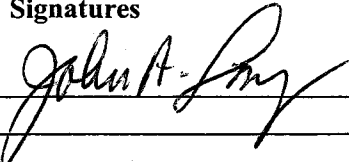
FUND 2051 \$7.965M Sunshine Loan #8 ESL 2006 D/S Reserve

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<u>REVENUES</u>								
810-4100	8315 Transfer from \$7.965M Sunshine Loan #8 ESL 2006 Capital Fund 3050	0	0	136,169		136,169		
	Total Fund Revenues	0	0	136,169		136,169		
<u>EXPENDITURES</u>								
810-9919	9911 Reserve-Future D/S Payment	0	0	136,169		136,169		
	Total Fund Expenditures	0	0	136,169		136,169		

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures



Date

12/29/06

By Board of County Commissioners
At Meeting of
December 5, 2006
Deputy Clerk to the
Board of County Commissioners

07-0290

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

FUND 2050 \$7.965M Sunshine Loan #8 ESL 2006 D/S Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<u>REVENUES</u>								
810-4100	8315 Transfer from \$7.965M Sunshine Loan #8 ESL 2006 Capital Fund 3050	0	0	3,983		3,983		
810-4100	8000 Transfer from General Fund 0001	0	0	289,934		289,934		
	Total Fund Revenues	0	0	293,917		293,917		
<u>EXPENDITURES</u>								
810-5160	7201 Interest-Bonds	0	0	275,000		275,000		
810-5160	7301 Recurring Issue Costs	0	0	14,934		14,934		
810-9918	9911 Reserve-Future D/S Payment	0	0	3,983		3,983		
	Total Fund Expenditures	0	0	293,917		293,917		

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

John A. Loy

Date

11/29/06

By Board of County Commissioners
At Meeting of
December 5, 2006
Deputy Clerk to the
Board of County Commissioners

07-0291

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

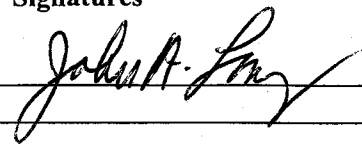
FUND 0001 General Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<u>EXPENDITURES</u>								
820-9100	9316 Transfer to \$7.965M Sunshine Loan #8 ESL 2006 D/S Fund 2050	0	0	289,934		289,934		
820-9900	9901 Contingency Reserves	20,000,000	19,888,126		289,934	19,598,192		
Total Appropriations & Expenditures				289,934	289,934			

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures



Date

11/29/06

By Board of County Commissioners
At Meeting of
December 5, 2006
Deputy Clerk to the
Board of County Commissioners

2007 - 0292

_____	File
_____	Finance
_____	Minutes
_____	Budget

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET _____ Amendment _____

FUND 3900 Capital Outlay

Use this form to provide budget for items not anticipated in the budget.

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED / ENCUMBERED 11/22/2006	REMAINING BALANCE
REVENUE								
<u>Transfers</u>								
800-9100-8033	Transfer from Natural Areas Fund	0	0	2,600,000	0	2,600,000	0	2,600,000
	TOTAL RECEIPTS & BALANCES	<u>1,113,637,143</u>	<u>1,113,742,803</u>	<u>2,600,000</u>	<u>0</u>	<u>1,116,342,803</u>		
APPROPRIATIONS								
<u>Lox Slough</u>								
381-E270-6504	IOTB Non-Infrastructure	0	0	400,000		400,000		800,000
<u>N Jupiter Flatwoods</u>								
381-E421-6504	IOTB Non-Infrastructure	0	0	300,000		40,000		80,000
<u>Winding Waters</u>								
381-E433-6504	IOTB Non-Infrastructure	0	0	900,000		600,000		1,200,000
<u>Limestone Creek</u>								
381-E441-6504	IOTB Non-Infrastructure	0	0	1,000,000		530,000		1,060,000
	TOTAL APPROPRIATIONS & EXPENDITURES	<u>1,113,637,143</u>	<u>1,113,742,803</u>	<u>2,600,000</u>	<u>0</u>	<u>1,116,342,803</u>		

Environmental Resources Management
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures John A. Lacy Date 11/29/06

By Board of County Commissioners
 at meeting of 12/05/2006
 Deputy Clerk to the
 Board of County Commissioners