



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

| Fiscal Years                                   | 2007             | 2008     | 2009     | 2010     | 2011     |
|--|------------------|----------|----------|----------|----------|
| Capital Expenditure                            | 3,727,406        | _____    | _____    | _____    | _____    |
| Operating Costs                                | (3,727,406)      | _____    | _____    | _____    | _____    |
| Liability (reduction)                          | 4,594,981        | _____    | _____    | _____    | _____    |
| External Revenues                              | (5,110,000)      | _____    | _____    | _____    | _____    |
| Program Income (County)                        | _____            | _____    | _____    | _____    | _____    |
| In-Kind Match (County)                         | _____            | _____    | _____    | _____    | _____    |
| <b>NET FISCAL IMPACT</b>                       | <b>(515,019)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b># ADDITIONAL FTE POSITIONS (Cumulative)</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

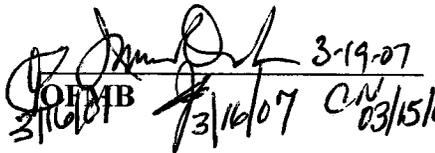
Is Item Included in Current Budget? Yes \_\_\_\_\_ No X  
 Budget Account No.: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_  
 Program \_\_\_\_\_

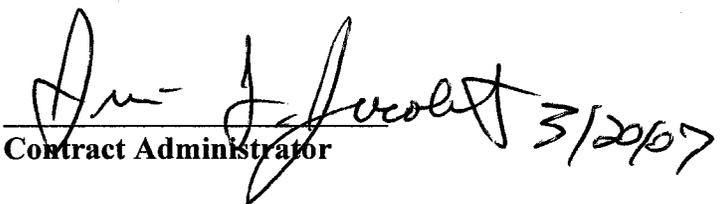
**B. Recommended Sources of Funds/Summary of Fiscal Impact**

|  |                  |
|--|------------------|
| Natural Areas Program Improvement Reserves | ⟨3,727,406⟩      |
| Sale of Land to the Solid Waste Authority  | ⟨5,110,000⟩      |
|  | ⟨8,837,406⟩      |
| Various Projects                           | 3,727,406        |
| Sunshine Loan Payment                      | 4,594,981        |
| <b>C. Department Fiscal Review:</b>        | <b>⟨515,019⟩</b> |

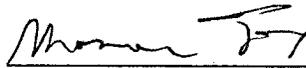
**III. REVIEW COMMENTS**

**A. OFMB Fiscal and /or Contract Administrator Comments:**


 OFMB 3-19-07  
 3/16/07 CN 03/15/07


 Contract Administrator 3/20/07

**B. Legal Sufficiency:**

  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

**(Continued from Page 1):**

**Background and Justification:** An agreement for the Purchase and Sale with the SWA for the sale of 40.88 acres of land in the Ag Reserve for \$5,110,000 was approved February 27, 2007 (5D3). Part of the proceeds from the sale and \$3.4M from a Florida Communities Trust grant received earlier this year will be used to pay \$4,594,981 toward the Sunshine Loan of \$7.8 million borrowed to purchase the RV Holding, Inc. property in the Cypress Creek Natural Area. The remaining Conservation Bond balances will be used to pay for eminent domain proceedings in the Cypress Creek Natural Area and various existing project encumbrances. Various project accounts were reduced in the Conservation Bond funds to allow for a loan repayment and balance brought forward adjustments. The Natural Areas Fund will be used to fund various environmental capital and operating activities in the Natural Areas while other sources of funding are pursued.

2007 -

BGEX - 380- 0312070000000001184

BGRV - 380- 0312070000000000311

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT

Fund 3002 75M GO 01, Environmental Land

| ACCOUNT NAME AND NUMBER                        | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE  | DECREASE | ADJUSTED BUDGET | ENCUMBERED 3/12/2007 | REMAINING BALANCE |
|--|-----------------|----------------|-----------|----------|-----------------|----------------------|-------------------|
| <b><u>REVENUES</u></b>                         |                 |                |           |          |                 |                      |                   |
| <u>Ag Reserve</u>                              |                 |                |           |          |                 |                      |                   |
| 381-E500            6422 Sale of Surplus Land  | 0               | 0              | 5,110,000 |          | 5,110,000       |                      |                   |
| <b>TOTAL RECEIPTS &amp; BALANCES</b>           | 15,711,430      | 18,920,676     | 5,110,000 | 0        | 24,030,676      |                      |                   |
| <b><u>EXPENDITURES</u></b>                     |                 |                |           |          |                 |                      |                   |
| <u>Reserves</u>                                |                 |                |           |          |                 |                      |                   |
| 381-9900            9917 Res-Property Acq Gen  | 5,082,363       | 0              | 515,019   | 0        | 515,019         |                      | 515,019           |
| 821-9900            9917 Res-Property Acq Gen  | 0               | 0              | 4,594,981 | 0        | 4,594,981       |                      | 4,594,981         |
| <b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b> | 15,711,430      | 18,920,676     | 5,110,000 | 0        | 24,030,676      |                      |                   |

Environmental Resources  
Management

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF

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

*Richard E. Walz*            3/13/07

April 10, 2007  
Deputy Clerk to the  
Board of County Commissioners

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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER  
Fund 3002 75M GO 01, Environmental Land

| ACCOUNT NAME AND NUMBER                 | ORIGINAL BUDGET                | CURRENT BUDGET | INCREASE  | DECREASE  | ADJUSTED BUDGET | ENC/EXP 3/12/2007 | REMAINING BALANCE |
|---|--------------------------------|----------------|-----------|-----------|-----------------|-------------------|-------------------|
| <b>Appropriations</b>                   |                                |                |           |           |                 |                   |                   |
| 381-9900 Reserves                       | 9917 Res-Property Acq Gen      | 0              | 515,019   | 2,353,831 | 2,868,850       | 0                 | 2,868,850         |
| 381- E200 Bee Line Corridor /Hungryland | 6101Land *Sobj                 | 24,977         | 24,977    | 0         | 24,977          | 0                 | 0                 |
| 381- E200 Bee Line Corridor /Hungryland | 6504 Iotb Non Infrastructure   | 428,777        | 28,343    | 0         | 27,243          | 1,100             | 0                 |
| 381- E200 Bee Line Corridor /Hungryland | 6505 Design/Eng/Mgmt- Cip Admi | 60,502         | 58,502    | 0         | 58,502          | 0                 | 0                 |
| 381- E205 Pine Glades Natural Area      | 6504 Iotb Non Infrastructure   | 50,333         | 1,353,032 | 0         | 1,000,000       | 4,551             | 348,481           |
| 381- E215 Fox Property / Pond Cypress   | 6101Land *Sobj                 | 10,000         | 10,000    | 0         | 10,000          | 0                 | 0                 |
| 381- E215 Fox Property / Pond Cypress   | 6504 Iotb Non Infrastructure   | 219,761        | 93,975    | 0         | 93,975          | 0                 | 0                 |
| 381- E215 Fox Property / Pond Cypress   | 6505 Design/Eng/Mgmt- Cip Admi | 14,084         | 14,084    | 0         | 14,084          | 0                 | 0                 |
| 381- E340 Yamato Scrub - Ecosite 21     | 6504 Iotb Non Infrastructure   | 44,234         | 283,670   | 0         | 125,000         | 34,280            | 124,390           |
| 381- E419 Lake Park Scrub               | 6101Land *Sobj                 | 47,761         | 47,761    | 0         | 45,000          | 2,761             | 2,761             |
| 381- E419 Lake Park Scrub               | 6504 Iotb Non Infrastructure   | 283,903        | 83,903    | 0         | 55,000          | 20,441            | 8,462             |
| 381- E433 Winding Waters Natural Area   | 6504 Iotb Non Infrastructure   | 127,700        | 1,127,700 | 0         | 800,000         | 183,316           | 144,384           |
| 381- E441 Limestone Creek Greenway      | 6504 Iotb Non Infrastructure   | 132,845        | 238,082   | 0         | 100,000         | 2,500             | 135,582           |
| 381- E450 Riverfront Pines              | 6101Land *Sobj                 | 0              | 900,000   | 0         | 50              | 899,950           | 0                 |
|   |                                |                | 2,353,831 | 2,353,831 |                 |                   |                   |

Environmental Resources  
Management

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

Signatures & Dates

*Richard E. Wolchuk* 3/13/07

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF  
April 10, 2007  
Deputy Clerk to the  
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER

Fund 3001 75M GO 99, Environmental Land

| ACCOUNT NAME AND NUMBER      | ORIGINAL BUDGET  | CURRENT BUDGET | INCREASE  | DECREASE | ADJUSTED BUDGET | ENC/EXP 3/12/2007 | REMAINING BALANCE |   |
|------------------------------|--|----------------|-----------|----------|-----------------|-------------------|-------------------|---|
| <b><u>Appropriations</u></b> |  |                |           |          |                 |                   |                   |   |
| <b><u>Reserves</u></b>       |  |                |           |          |                 |                   |                   |   |
| 381-9900                     | 9917 Res-Property Acq Gen                                  | 11,803,119     | 1,916,268 | 310,265  | 2,226,533       | 0                 | 2,226,533         |   |
| 381- E205                    | Pine Glades Natural Area 6504 Iotb Non Infrastructure      | 300,000        | 52,968    | 0        | 9               | 52,959            | 52,958            | 1 |
| 381- E220                    | Frenchman'S Forest-Ecosite 75 6504 Iotb Non Infrastructure | 48,000         | 38,565    | 0        | 26,380          | 12,185            | 12,184            | 1 |
| 381- E225                    | High Ridge Scrub 6504 Iotb Non Infrastructure              | 249,000        | 110,897   | 0        | 89,270          | 21,627            | 21,627            | 0 |
| 381- E225                    | High Ridge Scrub 6505 Design/Eng/Mgmt- Cip Admi            | 25,000         | 1,000     | 0        | 1,000           | 0                 | 0                 | 0 |
| 381- E340                    | Yamato Scrub - Ecosite 21 6504 Iotb Non Infrastructure     | 580,675        | 89,757    | 0        | 335             | 89,422            | 89,422            | 0 |
| 381- E407                    | Delaware Scrub 6504 Iotb Non Infrastructure                | 174,568        | 86,640    | 0        | 86,640          | 0                 | 0                 | 0 |
| 381- E426                    | Hypoluxo Scrub Natural Area 6504 Iotb Non Infrastructure   | 65,312         | 45,000    | 0        | 45,000          | 0                 | 0                 | 0 |
| 381- E433                    | Winding Waters Natural Area 6504 Iotb Non Infrastructure   | 100,000        | 100,000   | 0        | 53,460          | 46,540            | 46,540            | 0 |
| 381- E450                    | Riverfront Pines 6101Land *Sobj                            | 11,933         | 911,195   | 0        | 8,171           | 903,024           | 903,024           | 0 |
|                              |  |                | 310,265   | 310,265  |                 |                   |                   |   |

Environmental Resources  
Management

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

Signatures & Dates

*Richard E. Walsby* 3/13/07

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

April 10, 2007

Deputy Clerk to the  
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER  
Fund 1226 Natural Areas Fund

| ACCOUNT NAME AND NUMBER                       | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE  | DECREASE  | ADJUSTED BUDGET | ENC/EXP 3/12/2007 | REMAINING BALANCE |
|---|-----------------|----------------|-----------|-----------|-----------------|-------------------|-------------------|
| <b><u>Appropriations</u></b>                  |                 |                |           |           |                 |                   |                   |
| <b><u>Reserve-Natural Areas Stwdship</u></b>  |                 |                |           |           |                 |                   |                   |
| 380-3195      9909 - Res-Improvement Progrm   | 8,515,977       | 4,536,611      | 0         | 3,727,406 | 809,205         | 0                 | 809,205           |
| <b><u>Transfers</u></b>                       |                 |                |           |           |                 |                   |                   |
| 820-3290      9207 Xfer to Cap Outlay Fd 3900 | 0               | 0              | 2,527,406 | 0         | 2,527,406       | 0                 | 2,527,406         |
| <b><u>Natural Areas Management</u></b>        |                 |                |           |           |                 |                   |                   |
| 380-3162      3401 Other Contractual Services | 726,932         | 1,526,932      | 1,200,000 | 0         | 2,726,932       | 1,469,417         | 1,257,515         |
|   |                 |                | 3,727,406 | 3,727,406 |                 |                   |                   |

Environmental Resources  
Management

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

Signatures & Dates

*Richard Ewald*      3/13/07

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

April 10, 2007

Deputy Clerk to the  
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT

Fund 3900 Capital Outlay

| ACCOUNT NAME AND NUMBER                        | ORIGINAL BUDGET              | CURRENT BUDGET    | INCREASE          | DECREASE         | ADJUSTED BUDGET   | ENCUMBERED 3/12//2007 | REMAINING BALANCE |
|--|------------------------------|-------------------|-------------------|------------------|-------------------|-----------------------|-------------------|
| <b>REVENUES</b>                                |                              |                   |                   |                  |                   |                       |                   |
| <u>Transfers</u>                               |                              |                   |                   |                  |                   |                       |                   |
| 800-9100                                       |                              |                   |                   |                  |                   |                       |                   |
| 8033 Tr Fr Natural Areas Fd 1226               | 0                            | 0                 | 2,527,406         |                  | 2,527,406         |                       |                   |
| <b>TOTAL RECEIPTS &amp; BALANCES</b>           | <b>38,521,780</b>            | <b>35,854,219</b> | <b>2,527,406</b>  | <b>0</b>         | <b>38,381,625</b> |                       |                   |
| <b>EXPENDITURES</b>                            |                              |                   |                   |                  |                   |                       |                   |
| 381- E200 Bee Line Corridor /Hungryland        | 6504 Iotb Non Infrastructure | 0                 | 0                 | 110,722          | 0                 | 110,722               | 110,722           |
| 381- E215 Fox Property / Pond Cypress          | 6504 Iotb Non Infrastructure | 0                 | 0                 | 118,059          | 0                 | 118,059               | 118,059           |
| 381- E220 Frenchman's Forest-Ecosite 75        | 6504 Iotb Non Infrastructure | 0                 | 0                 | 126,380          | 0                 | 126,380               | 126,380           |
| 381- E225 High Ridge Scrub                     | 6504 Iotb Non Infrastructure | 0                 | 0                 | 90,270           | 0                 | 90,270                | 90,270            |
| 381- E340 Yamato Scrub - Ecosite 21            | 6504 Iotb Non Infrastructure | 0                 | 0                 | 275,335          | 0                 | 275,335               | 275,335           |
| 381- E403 C-18 Triangle                        | 6504 Iotb Non Infrastructure | 0                 | 0                 | 100,000          | 0                 | 100,000               | 100,000           |
| 381- E406 Cypress Creek Tract                  | 6504 Iotb Non Infrastructure | 0                 | 0                 | 250,000          | 0                 | 250,000               | 250,000           |
| 381- E407 Delaware Scrub                       | 6504 Iotb Non Infrastructure | 0                 | 0                 | 86,640           | 0                 | 86,640                | 86,640            |
| 381- E412 Pondhawk Natural Area                | 6504 Iotb Non Infrastructure | 0                 | 0                 | 75,000           | 0                 | 75,000                | 75,000            |
| 381- E419 Lake Park Scrub                      | 6504 Iotb Non Infrastructure | 0                 | 0                 | 100,000          | 0                 | 100,000               | 100,000           |
| 381- E421 North Jupiter Flatwoods              | 6504 Iotb Non Infrastructure | 0                 | 0                 | 50,000           | 0                 | 50,000                | 50,000            |
| 381- E426 Hypoluxo Scrub                       | 6504 Iotb Non Infrastructure | 0                 | 0                 | 45,000           | 0                 | 45,000                | 45,000            |
| 381- E433 Winding Waters Natural Area          | 6504 Iotb Non Infrastructure | 0                 | 0                 | 1,000,000        | 0                 | 1,000,000             | 1,000,000         |
| 381- E441 Limestone Creek Greenway             | 6504 Iotb Non Infrastructure | 0                 | 0                 | 100,000          | 0                 | 100,000               | 100,000           |
| <b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b> |                              | <b>38,521,780</b> | <b>35,854,219</b> | <b>2,527,406</b> | <b>0</b>          | <b>38,381,625</b>     |                   |

Environmental Resources  
Management

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

Signatures & Dates

*Richard E. Uvalde*

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

April 10, 2007

Deputy Clerk to the  
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER

Fund 3002 75M GO 01, Environmental Land

| ACCOUNT NAME AND NUMBER  | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE  | DECREASE  | ADJUSTED BUDGET | ENC/EXP 3/12/2007 | REMAINING BALANCE |
|--|-----------------|----------------|-----------|-----------|-----------------|-------------------|-------------------|
| <u>Reserves</u>  |                 |                |           |           |                 |                   |                   |
| 821-9900                      9917 Res-Property Acq Gen        | 0               | 4,594,981      | 0         | 4,594,981 | 0               | 0                 | 0                 |
| <u>Transfers-Fund 3002</u>                                     |                 |                |           |           |                 |                   |                   |
| 821-9113                      9316 Tfr to 16M SS10 Loan DS 20: | 0               | 0              | 4,594,981 | 0         | 4,594,981       | 0                 | 4,594,981         |
|  |                 |                | 4,594,981 | 4,594,981 |                 |                   |                   |

Environmental Resources  
Management

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

Signatures & Dates

*Richard E. Walsby*

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF

April 10, 2007

Deputy Clerk to the  
Board of County Commissioners

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2007 -

BGEX - 380- 0312070000000001193

BGRV - 380- 0312070000000000313

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT

Fund 2050 16.3 M Sunshine#10 06, DS ESL

| ACCOUNT NAME AND NUMBER                          | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE  | DECREASE | ADJUSTED BUDGET | ENCUMBERED 3/12/2007 | REMAINING BALANCE |
|--|-----------------|----------------|-----------|----------|-----------------|----------------------|-------------------|
| <b><u>REVENUES</u></b>                           |                 |                |           |          |                 |                      |                   |
| <u>Revenue</u>                                   |                 |                |           |          |                 |                      |                   |
| 810-4100            8141 Transfer from 3002      | 0               | 0              | 4,594,981 |          | 4,594,981       |                      |                   |
| <b>TOTAL RECEIPTS &amp; BALANCES</b>             | 0               | 293,917        | 4,594,981 | 0        | 4,888,898       |                      |                   |
| <b><u>EXPENDITURES</u></b>                       |                 |                |           |          |                 |                      |                   |
| <u>Reserves-Fund 2050</u>                        |                 |                |           |          |                 |                      |                   |
| 810-9918            9911 Res-Fut Dbt Svc Paymnts | 0               | 3,983          | 4,594,981 | 0        | 4,598,964       |                      | 4,598,964         |
| <b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>   | 0               | 293,917        | 4,594,981 | 0        | 4,888,898       |                      |                   |

Environmental Resources  
Management

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

Signatures & Dates

*Richard E. W...*

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

April 10, 2007

Deputy Clerk to the  
Board of County Commissioners

**NATURAL AREAS PROJECT FUNDING REALLOCATION  
FY07**

**April 10 Agenda**

|                            | <u>99Bond</u>  | <u>01Bond</u>    | <u>Total</u>     | <u>Natural Areas</u> | <u>Capital Outlay</u> |
|----------------------------|----------------|------------------|------------------|----------------------|-----------------------|
|                            | <u>Budget</u>  | <u>Budget</u>    | <u>Funding</u>   | <u>Budget</u>        | <u>Budget</u>         |
|                            | <u>Removed</u> | <u>Removed</u>   | <u>Removed</u>   | <u>Added</u>         | <u>Added</u>          |
| <b>Project Adjustments</b> |                |                  |                  |                      |                       |
| Natural Areas Management   |                |                  |                  | 1,200,000            |                       |
| Hungryland                 |                | 110,722          | 110,722          |                      | 110,722               |
| Pine Glades                | 9              | 1,000,000        | 1,000,009        |                      | 0                     |
| Pond Cypress               | 0              | 118,059          | 118,059          |                      | 118,059               |
| Frenchman's Forest         | 26,380         |                  | 26,380           |                      | 126,380               |
| High Ridge                 | 90,270         | 0                | 90,270           |                      | 90,270                |
| Yamato Scrub               | 335            | 125,000          | 125,335          |                      | 275,335               |
| C-18 Triangle              | 0              | 0                | 0                |                      | 100,000               |
| Cypress Creek              | 0              | 0                | 0                |                      | 250,000               |
| Delaware Scrub             | 86,640         | 0                | 86,640           |                      | 86,640                |
| Pondhawk                   |                |                  | 0                |                      | 75,000                |
| Lake Park Scrub            |                | 100,000          | 100,000          |                      | 100,000               |
| N Jupiter Flats            |                |                  | 0                |                      | 50,000                |
| Hypoluxo Scrub             | 45,000         | 0                | 45,000           |                      | 45,000                |
| Winding Waters             | 53,460         | 800,000          | 853,460          |                      | 1,000,000             |
| Limestone Creek            |                | 100,000          | 100,000          |                      | 100,000               |
| Riverfront Pines           | 8,171          | 50               | 8,221            |                      | 0                     |
|                            |                |                  | 0                |                      | 0                     |
| <b>Funding Removed</b>     | <b>310,265</b> | <b>2,353,831</b> | <b>2,664,096</b> |                      |                       |
| <b>Funding Added</b>       |                |                  |                  | <b>1,200,000</b>     | <b>2,527,406</b>      |

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