



**II. FISCAL IMPACT ANALYSIS**

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

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

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:**

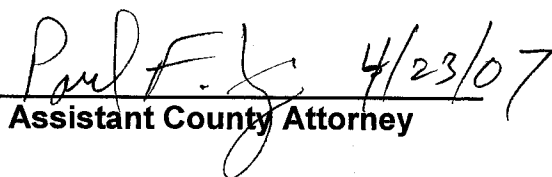
**C. Departmental Fiscal Review:**

**III. REVIEW COMMENTS**

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


  
 \_\_\_\_\_  
 OFMB Contract Dev. and Control

**B. Legal Sufficiency:**

  
 \_\_\_\_\_  
 Assistant County Attorney

**C. Other Department Review:**

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

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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 3028 133.9M NAV 05, Scripps Construction

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 4/20/07	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
3028-821-9104-9247	Transfer to fund 2028 NAV 05 scripps	0	0	5,479,323	0	5,479,323	0	5,479,323
3028-821-9822-9911	Reserves for Future Debt Service	729,659	5,479,323	0	5,479,323	0	0	0
<b>Total</b>				<b>5,479,323</b>	<b>5,479,323</b>			

Signatures & Dates

By Board of County Commissioners  
At Meeting of May 1, 2007

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

*John A. Smy* 4/23/07

Deputy Clerk to the  
Board of County Commissioners

07 - 0980

**BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT**

**FUND 2028 133.9M NAV 05 Debt Service - Scripps**

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/20/07	REMAINING BALANCE
<b><u>REVENUES</u></b>								
2028-810-4100-8245	Transfer from 133.9M NAV 05 Scripps Const. Fund 3028	0	0	5,479,323	0	5,479,323		
<b>Total Receipts and Balances</b>		<b>10,818,138</b>	<b>10,818,138</b>	<b>5,479,323</b>	<b>0</b>	<b>16,297,461</b>		
<b><u>EXPENDITURES</u></b>								
2028-810-7137-9911	Reserve for Future Debt Service Payments	0	0	5,479,323	0	5,479,323	0	5,479,323
<b>Total Appropriations &amp; Expenditures</b>		<b>10,818,138</b>	<b>10,818,138</b>	<b>5,479,323</b>	<b>0</b>	<b>16,297,461</b>		

Signatures & Dates

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At Meeting of May 1, 2007

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*John A. Long* 4/23/07

Deputy Clerk to the  
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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 3029 34.6M BAN 04B Scripps/Mecca Land Tax Exempt

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/20/07	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
3029-821-9124-9252	Transfer to Fund 2031	0	0	326,236	0	326,236	0	326,236
3029-821-9821-9911	Reserve for Future Debt Service	313,210	326,236	0	326,236	0	0	0
<b>Total</b>				<b>326,236</b>	<b>326,236</b>			

Signatures & Dates

By Board of County Commissioners  
At Meeting of May 1, 2007

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OFMB Department - Posted

*John A. Long* 4/23/07

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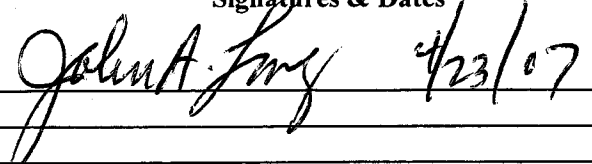
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BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET TRANSFER

FUND 3031 38.8M NAV 2004 Scripps/Mecca Land Reg Capital Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/20/07	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
3031-821-9100-9252	Transfer to Fund 2031	0	0	60,953	0	60,953	0	60,953
3031-821-9820-9907	Reserve for Future Construction	57,753	60,953	0	60,953	0	0	0
<b>Total</b>				<b>60,953</b>	<b>60,953</b>			

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By Board of County Commissioners  
 At Meeting of May 1, 2007  
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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 2031 38.8M NAV 2004 Debt Service, Scripps/Mecca Land

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/20/07	REMAINING BALANCE
<b><u>REVENUES</u></b>								
2031-810-4100-8253	Transfer from fund 3029	0	0	326,236	0	326,236		
2031-810-4100-8255	Transfer from fund 3031	0	0	60,953	0	60,953		
<b>Total Receipts &amp; Balances</b>		<b>2,819,291</b>	<b>2,819,291</b>	<b>387,189</b>		<b>3,206,480</b>		
<b><u>EXPENDITURES</u></b>								
2031-810-7139-9911	Reserves for Future Debt Service Payments	0	0	387,189	0	387,189	0	387,189
<b>Total Appropriations &amp; Expenditures</b>		<b>2,819,291</b>	<b>2,819,291</b>	<b>387,189</b>	<b>0</b>	<b>3,206,480</b>		

Signatures & Dates

By Board of County Commissioners  
At Meeting of May 1, 2007

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

*John A. Long* 4/22/07

Deputy Clerk to the  
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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 3030 22.3M BAN Taxable 2004C, Scripps/Mecca Land Capital Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/20/07	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
3030-821-9125-9268	Transfer to Fund 2034	0	0	407,767	0	407,767	0	407,767
3030-821-9819-9911	Reserve-Future Debt Service Payments	391,485	407,767	0	407,767	0	0	0
<b>Total</b>				<b>407,767</b>	<b>407,767</b>			

Signatures & Dates

By Board of County Commissioners  
At Meeting of May 1, 2007

INITIATING DEPARTMENT/DIVISION  
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OFMB Department - Posted

*John A. Gray 4/23/07*

Deputy Clerk to the  
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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 3034 24.3M NAV 2004 Taxable Scripps/Mecca Land Capital Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/20/07	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
3034-821-9102-9268	Transfer to Fund 2034	0	0	14,616	0	14,616	0	14,616
3034-821-9818-9907	Reserve For Future Construction	14,123	14,616	<u>0</u>	<u>14,616</u>	0	0	0
<b>Total</b>				<b>14,616</b>	<b>14,616</b>			

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*John A. Long* 4/23/07

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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 2034 24.3M NAV Taxable 2004 Scripps Land Debt Service Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/20/07	REMAINING BALANCE
<b><u>REVENUES</u></b>								
2034-810-4100-8254	Transfer from Fund 3030	0	0	407,767	0	407,767		
2034-810-4100-8267	Transfer from Fund 3034	0	0	14,616	0	14,616		
<b>Total Receipts &amp; Balances</b>		<b>3,720,290</b>	<b>3,720,290</b>	<b>422,383</b>	<b>0</b>	<b>4,142,673</b>		
<b><u>EXPENDITURES</u></b>								
2034-810-7138-9911	Reserves for Future Debt Service Payments	0	0	422,383	0	422,383	0	422,383
<b>Total Appropriations &amp; Expenditures</b>		<b>3,720,290</b>	<b>3,720,290</b>	<b>422,383</b>	<b>0</b>	<b>4,142,673</b>		

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*John A. Fay* 4/23/07

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