

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: June 19, 2007 Consent Regular
 Workshop Public Hearing

Department:
Submitted By: Engineering & Public Works
Submitted For: Streetscape Section

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A. A Financial Assistance Agreement with Lucerne Homes East Homeowners Association, Inc. (Association), to provide reimbursement funding not to exceed \$13,200.
- B. A Budget Transfer of \$13,200 in the Transportation Improvement Fund from Reserve for District 2 to Fire Sky Drive, for beautification and lighting improvements adjacent to the County's Melaleuca Lane

Summary: This Agreement provides funding to reimburse the Association up to a maximum of \$13,200 of the cost to install beautification and lighting improvements at the community's entrance road (Fire Sky Drive) which is within 25 feet of and visible from the County's Melaleuca Lane. The Association will be responsible for the perpetual maintenance of these improvements.

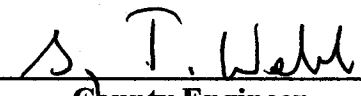
District: 2 (ME)

Background and Justification: This project is deemed to be an eligible project for gas tax funding that will enhance the appearance of a public thoroughfare roadway and the District 2 Commissioner has agreed to the use of District 2 Reserves for this purpose.

Attachments:

- 1. Location Sketch.
- 2. Insurance Certificate.
- 3. Commissioner Authorization.
- 4. Agreements (2).
- 5. Budget Transfer.

Recommended By:  5/17/07 
 Division Director Date

Approved By:  5/30/07
 County Engineer Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	\$13,200	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$13,200	-0-	-0-	-0-	-0-

ADDITIONAL FTE
POSITIONS (Cumulative) _____

Is Item Included in Current Budget? Yes _____ No X
Budget Acct No.: Fund ___ Dept. ___ Unit ___ Object ___
Program

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

Transportation Improvement Fund
Reserve for District 2
Fire Sky Drive Beautification/Lighting - Dist-2

C. Departmental Fiscal Review: _____ *[Signature]*

III. REVIEW COMMENTS

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

[Signature] 5-22-07

OFMB
[Circular Stamp] CN 5/21/07

[Signature] 5/25/07

Contract Dev. and Control
Exam. 5/25/07

B. Approved as to Form and Legal Sufficiency:
[Signature] 5/29/07

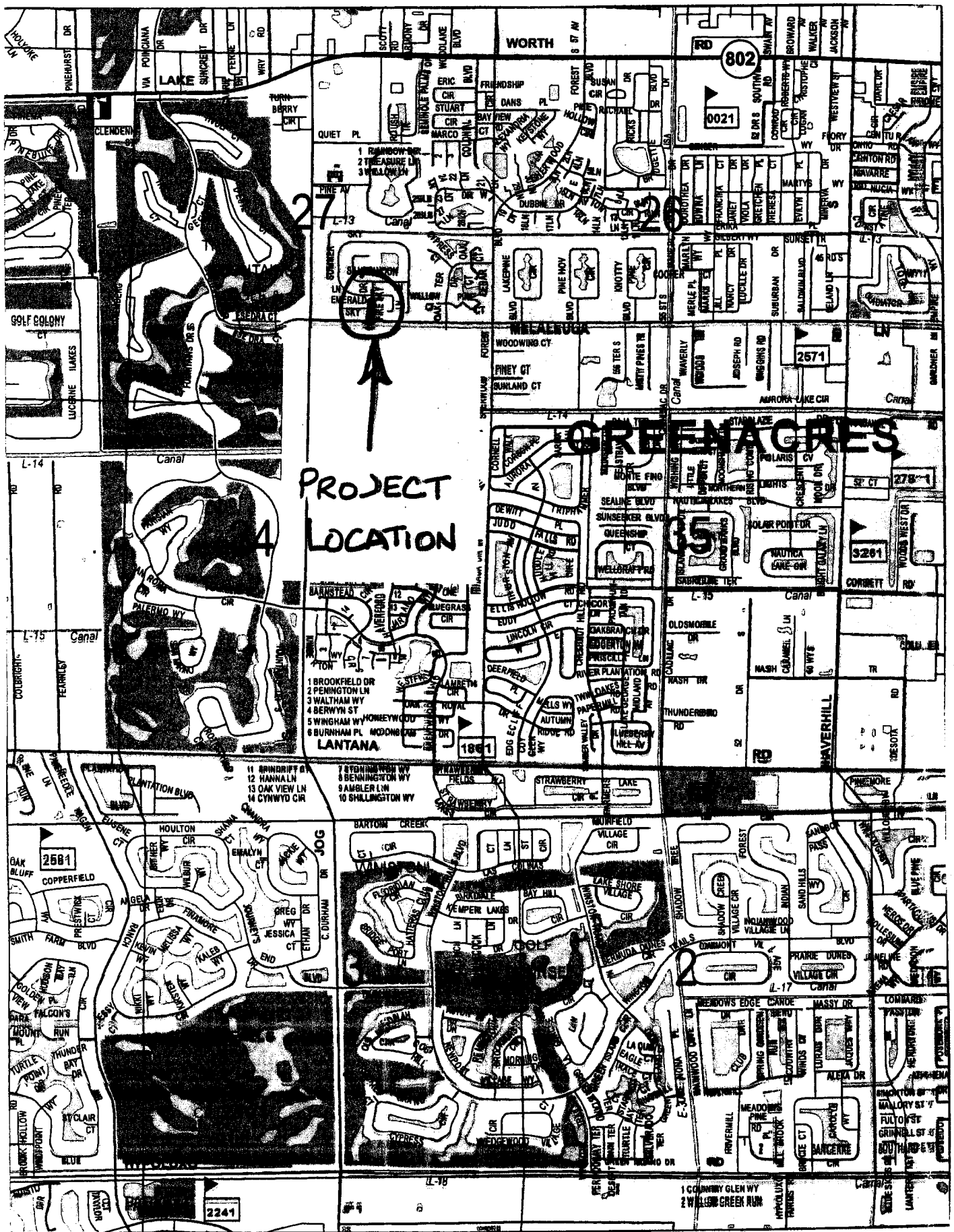
Assistant County Attorney

This Contract complies with our contract review requirements.

C. Other Department Review:

Department Director

This summary is not to be used as a basis for payment.



LOCATION SKETCH

PRODUCER (510)892-7688 FAX (610)892-7695 The Safeguard Group, Inc 100 Granite Drive, Suite 109 Media, PA 19063		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED PIE SUPERIOR SERVICE, INC. 1173 Old Dixie Highway Lake Park, FL 33402		INSURERS AFFORDING COVERAGE	NAIC #
		INSURER A: American Fire & Casualty Co.	24066
		INSURER B: United States Fire Ins. Co.	21113
		INSURER C: Ohio Casualty Insurance	24074
		INSURER D:	
		INSURER E:	

COVERAGES
 THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR/ADD'L LTR. INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY	BKA(07)53566643	12/01/2006	12/01/2007	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (EA occurrence)	\$ 100,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ 5,000
	<input checked="" type="checkbox"/> Waiver of Subro.				PERSONAL & ADJ INJURY	\$ 1,000,000
GENL AGGREGATE LIMIT APPLIES PER:					GENERAL AGGREGATE	\$ 2,000,000
<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC					PRODUCTS - (COMP/OP AGG)	\$ 2,000,000
B	AUTOMOBILE LIABILITY	133-721480-7	06/01/2006	06/01/2007	COMBINED SINGLE LIMIT (EA accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
<input checked="" type="checkbox"/> HIRED AUTOS						
<input checked="" type="checkbox"/> NON-OWNED AUTOS						
C	GARAGE LIABILITY	USO(07)53566643	12/01/2006	12/01/2007	AUTO ONLY - EA ACCIDENT	\$
	<input type="checkbox"/> ANY AUTO				OTHER THAN EA ACC	\$
	EXCESS/UMBRELLA LIABILITY				AGG	\$
	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				EACH OCCURRENCE	\$ 2,000,000
DEDUCTIBLE					AGGREGATE	\$ 2,000,000
RETENTION \$						\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					WC STAT - TORY LIMITS	OTHER
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?					E.L. EACH ACCIDENT	\$
If yes, describe under SPECIAL PROVISIONS below					E.L. DISEASE - EA EMPLOYEE	\$
OTHER					E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 Re: Operations of Named Insured for Project at Lucerne Homes East
 Lucerne Homes East and Street Scape, Palm Beach County, Department of Engineering & Public Works, P.O. Box 21229, West Palm Beach, FL 33416-1229 are included as Additional Insured for Commercial General Liability with regard to the operations of the named insured if required by contract or written agreement.

CERTIFICATE HOLDER Lucerne Homes East Attn: Robert Chudy 6314 Summer Sky Lane Greenacres, FL 33463	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE Robert Donato III/DAP <i>Robert Donato III</i>
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ATTACHMENT #2

From: Kim Ciklin
To: Andrew Hertel
Date: 3/15/2007 10:42:52 AM
Subject: Lucerne Homes East

This will serve as Commissioner Koons' authorization to transfer \$13,200 in District 2 Transportation Improvement Funds to the above-referenced project to install beautification and lighting at Fire Sky Drive near Melaleuca Lane.

Kim Ciklin
Senior Administrative Assistant
to Commissioner Jeff Koons
(561) 355-4966

CC: George Webb; Robert Ward; Steve Carrier; Susie Bowman

ATTACHMENT #3

1 **FINANCIAL ASSISTANCE AGREEMENT FOR LUCERNE HOMES EAST**
2 **HOMEOWNERS' ASSOCIATION, INC. – Entrance Beautification and Lighting**
3
4

5 THIS AGREEMENT is made and entered into this _____ day of 2007, by and
6 between LUCERNE HOME EAST HOMEOWNERS' ASSOCIATION, INC. (Federal I.D.
7 No. 591972538), a not for profit corporation of the State of Florida, hereinafter
8 "ASSOCIATION", and PALM BEACH COUNTY, a political subdivision of the State of
9 Florida, hereinafter "COUNTY".
10

11 **WITNESSETH:**

12 WHEREAS, ASSOCIATION wishes to install beautification and lighting in their
13 community's entrance road (Fire Sky Drive, within 25 feet of, and visible from the
14 COUNTY's Melaleuca Lane), hereinafter, "IMPROVEMENTS"; and

15 WHEREAS, COUNTY believes that these efforts by ASSOCIATION serve a public
16 purpose by enhancing the appearance of Melaleuca Lane, and wishes to support
17 ASSOCIATION's efforts associated with the IMPROVEMENTS by providing
18 reimbursement funding from Board of County Commissioners Reserve for District 2 in an
19 amount not to exceed THIRTEEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS
20 (\$13,200.00); and

21 WHEREAS, after installation, ASSOCIATION will be responsible for the perpetual
22 maintenance of the IMPROVEMENTS.

23 NOW, THEREFORE, in consideration of the mutual covenants, promises, and
24 agreements herein contained, the parties agree as follows:

- 25 1. The above recitals are true, correct and are incorporated herein.
- 26 2. COUNTY agrees to provide to ASSOCIATION reimbursement funding for
27 their IMPROVEMENTS from Board of County Commissioners Reserve for District 2 in an
28 amount not to exceed THIRTEEN THOUSAND TWO HUNDRED AND 00/100 DOLLARS
29 (\$13,200.00).
- 30 3. COUNTY agrees to reimburse ASSOCIATION up to the amount established
31 in paragraph 2 for costs (related design, permitting, materials, and labor) associated with
32 the IMPROVEMENTS, upon ASSOCIATION's submission of acceptable documentation
33 needed to substantiate their costs for the IMPROVEMENTS.
- 34 4. COUNTY's obligation is limited to its payment obligation and shall have no
35 obligation to any other person or entity.

1 5. ASSOCIATION agrees to assume all responsibility for design, bidding,
2 contract preparation, and contract administration for the installation of the
3 IMPROVEMENTS, including payment(s) to contractor(s), pursuant to all applicable
4 governmental laws and regulations and will comply with all applicable governmental codes
5 and permitting requirements in the selection and installation of the IMPROVEMENTS.
6 Otherwise, COUNTY will have the final determination of the eligibility for reimbursement of
7 any changes. Substantial variations from the approved plans shall require prior written
8 approval from COUNTY Engineer's Office. The final plans for the IMPROVEMENTS must
9 be signed and sealed by a Florida Registered Landscape Architect.

10 6. ASSOCIATION will obtain or provide all related design, labor, and materials
11 necessary for the installation of the IMPROVEMENTS. COUNTY shall have the final
12 determination of eligibility for reimbursement. ASSOCIATION shall furnish the Manager,
13 Streetscape Section, of COUNTY's Department of Engineering and Public Works with a
14 request for payment supported by the following:

15 a. A statement from a Florida Registered Landscape Architect that the
16 IMPROVEMENTS have been inspected and were installed substantially in
17 accordance with the approved plans for the IMPROVEMENTS, and;

18 b. A Contract Payment Request Form and a Contractual Services Purchases
19 Schedule Form, attached hereto and incorporated herein as Attachment "A"
20 (pages 1 and 2) which are required for each and every reimbursement
21 requested by ASSOCIATION. Said information shall list each invoice payable
22 by ASSOCIATION and shall include the vendor invoice number, invoice date,
23 and the amount payable by ASSOCIATION. ASSOCIATION shall attach a
24 copy of each vendor invoice paid by ASSOCIATION along with a copy of the
25 respective check and shall make reference thereof to the applicable item
26 listed on the Contractual Services Purchases Schedule Form. Further, the
27 Program Administrator and the Program Financial Officer for ASSOCIATION
28 shall also certify that each vendor invoice listed on the Contractual Services
29 Purchases Schedule Form was paid by ASSOCIATION as indicated.
30

1 7. ASSOCIATION shall maintain adequate records to justify all charges,
2 expenses, and costs incurred in performing the IMPROVEMENTS for at least three (3)
3 years after the completion of such IMPROVEMENTS. COUNTY shall have access to all
4 books, records and documents as required in this Section for the purpose of inspection or
5 audit during normal business hours.

6 8. ASSOCIATION shall be responsible for the perpetual maintenance of the
7 IMPROVEMENTS.

8 9. All installation of these IMPROVEMENTS shall be completed and final
9 invoices submitted to COUNTY no later than June 30, 2008, and COUNTY shall have no
10 obligation to ASSOCIATION for any cost incurred thereafter unless the time for completion
11 is extended by modification of this Agreement as provided herein.

12 10. ASSOCIATION recognizes that it is an independent contractor, and not an
13 agent or servant of COUNTY or its Board of County Commissioners. In the event a claim or
14 lawsuit is brought against COUNTY, its officers, employees, servants or agents, relating to
15 the IMPROVEMENTS or any item which is the responsibility of ASSOCIATION,
16 ASSOCIATION hereby agrees to indemnify, save and hold harmless COUNTY, its officers,
17 employees, servants or agents, and to defend said persons from any such claims,
18 liabilities, causes of action and judgments of any type whatsoever arising out of or relating
19 to the existence of the IMPROVEMENTS or the performance by ASSOCIATION as may
20 relate to this Agreement. ASSOCIATION agrees to pay all costs, attorney's fees and
21 expenses incurred by COUNTY, its officers, employees, servants or agents in connection
22 with such claims, liabilities or suits except as may be incurred due to the negligence of
23 COUNTY. Furthermore, ASSOCIATION stipulates that the extent of COUNTY's liability
24 pursuant to this Agreement shall be limited solely to its aforementioned payment obligation.

25 11. As provided in F.S. 287.132-133, by entering into this Agreement or
26 performing any work in furtherance hereof, ASSOCIATION certifies that its affiliates,
27 suppliers, subcontractors, and consultants who perform work hereunder, have not been
28 placed on the convicted vendor list maintained by the State of Florida Department of
29 Management Services within 36 months immediately preceding the date hereof. This
30 notice is required by F.S. 287.133(3)(a).

1 12. ASSOCIATION shall, at all times during the term of this Agreement (the
2 installation and existence of the IMPROVEMENTS), maintain in force its status as an
3 insured not for profit corporation, and shall provide proof of such insurance to COUNTY
4 (naming COUNTY as an additional insured) prior to COUNTY's execution of this
5 Agreement.

6 13. ASSOCIATION shall require each contractor engaged by ASSOCIATION for
7 work associated with this Agreement to maintain:

8 a. Workers' Compensation coverage in accordance with Florida Statutes,
9 and;

10 b. Commercial General Liability coverage, including vehicle coverage, in
11 combined single limits of not less than ONE MILLION AND 00/100
12 DOLLARS (\$1,000,000.00). COUNTY shall be included in the coverage as
13 an additional insured.

14 14. In the event of termination, ASSOCIATION shall not be relieved of liability to
15 COUNTY for damages sustained by COUNTY by virtue of any breach of the contract by
16 ASSOCIATION; and COUNTY may withhold any payment to ASSOCIATION for the
17 purpose of set-off until such time as the exact amount of damages due COUNTY is
18 determined.

19 15. ASSOCIATION's termination of this AGREEMENT shall result all obligations
20 of COUNTY for funding contemplated herein to be canceled.

21 16. COUNTY and ASSOCIATION agree that no person shall, on the grounds of
22 race, color, national origin, sexual orientation, religion or creed, sex, age, or handicap be
23 discriminated against in performance of the Agreement.

24 17. COUNTY may, at COUNTY's discretion and for the duration of the
25 IMPROVEMENTS, install signs within the public property or easement, notifying the public
26 that the IMPROVEMENTS were funded with COUNTY dollars.

27 18. In the event that any section, paragraph, sentence, clause, or provision
28 hereof is held invalid by a court of competent jurisdiction, such holding shall not affect the
29 remaining portions of this Agreement and the same shall remain in full force and effect.

1 29. All notices required to be given under this Agreement shall be in writing, and
2 deemed sufficient to each party when sent by United States Mail, postage prepaid, to the
3 following:

4 AS TO COUNTY

5 Manager, Streetscape Section
6 Palm Beach County Department of
7 Engineering and Public Works
8 Post Office Box 21229
9 West Palm Beach, Florida 33416-1229

10 AS TO ASSOCIATION

11 President, Lucerne Homes East Homeowners' Association, Inc.
12 6314 B Summer Sky Lane
13 Greenacres, FL 33463
14

15 20. This Agreement shall be construed and governed by the laws of the State of
16 Florida. Any and all legal action necessary to enforce this Agreement shall be held in Palm
17 Beach County. No remedy herein conferred upon any party is intended to be exclusive of
18 any other remedy, and each and every other remedy shall be cumulative and shall be in
19 addition to every other remedy given hereunder or now or hereafter existing at law or in
20 equity or by statute or otherwise. No single or partial exercise by any party of any right,
21 power, or remedy shall preclude any other or further exercise thereof.

22 21. Any costs or expenses (including reasonable attorney's fees) associated with
23 the enforcement of the terms and conditions of this Agreement shall be borne by the
24 respective parties; provided, however, that this clause pertains only to the parties to the
25 Agreement.

26 22. Except as expressly permitted herein to the contrary, no modification,
27 amendment, or alteration in the terms or conditions contained herein shall be effective
28 unless contained in a written document executed with the same formality and equality of
29 dignity herewith.

30 23. Each party agrees to abide by all laws, orders, rules and regulations and
31 ASSOCIATION will comply with all applicable governmental landscaping codes in the
32 maintenance and replacement of the IMPROVEMENTS.
33
34

1 24. The parties to this Agreement shall not be deemed to assume any liability for
2 the negligent or wrongful acts, or omissions of the other party (or parties). Nothing
3 contained herein shall be construed as a waiver, by any of the parties, of the liability limits
4 established in Section 768.28, Florida Statutes.

5 25. ASSOCIATION shall promptly notify COUNTY of any lawsuit-related
6 complaint, or cause of action threatened or commenced against it which arises out of or
7 relates, in any manner, to the performance of this Agreement.

8 26. The parties expressly covenant and agree that in the event any of the parties
9 is in default of its obligations under this Agreement, the party not in default shall provide to
10 the defaulting party thirty (30) days written notice before exercising any of their rights.

11 27. The preparation of this Agreement has been a joint effort of the parties, and
12 the resulting document shall not, solely as a matter of judicial constraint, be construed
13 more severely against one of the parties than the other.

14 28. ASSOCIATION has the authority to enter into this Agreement, and to perform
15 the obligations contained herein.

16 29. This Agreement represents the entire understanding among the parties, and
17 supersedes all other negotiations, representations, or agreements, either written or oral,
18 relating to this Agreement.

19 30. A copy of this Agreement shall be filed with the Clerk of the Circuit Court in
20 and for Palm Beach County, Florida.

21 31. This Agreement shall take affect upon execution and the effective date shall
22 be the date of execution.

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1 IN WITNESS WHEREOF, the parties have executed this Agreement and it is effective on
2 the date first above written.

3 LUCERNE HOMES EAST HOMEOWNERS' ASSOCIATION, INC.

4 (ASSOCIATION SEAL)

BY ITS BOARD OF DIRECTORS

6 ATTEST:

7 By: Anna Dembowski

By: James Arroyo

8 ASSOCIATION SECRETARY

PRESIDENT

9 APPROVED AS TO FORM AND LEGAL SUFFICIENCY

10 By: _____

11 ASSOCIATION'S ATTORNEY

12
13 PALM BEACH COUNTY

15 (COUNTY SEAL)

PALM BEACH COUNTY, FLORIDA, BY ITS
16 BOARD OF COUNTY COMMISSIONERS

17 ATTEST:

18 SHARON R. BOCK, CLERK
19 & COMPTROLLER

21 By: _____

By: _____

22 DEPUTY CLERK

ADDIE L. GREENE, CHAIRPERSON

24 APPROVED AS TO FORM AND LEGAL SUFFICIENCY

26 By: _____

27 ASSISTANT COUNTY ATTORNEY

29 APPROVED AS TO TERMS AND CONDITIONS

31 BY: [Signature]

**PALM BEACH COUNTY
ENGINEERING & PUBLIC WORKS DEPARTMENT
CONTRACT PAYMENT REQUEST**

Exhibit A

(Project)

Grantee _____

Request Date _____

Billing # _____

Billing Period _____

PROJECT PAYMENT SUMMARY

Item	Project Costs This Billing	Cumulative Project Costs	Total Project Costs
Consulting Services	_____	_____	_____
Contractual Services	_____	_____	_____
Materials, Supplies, Direct Purchases	_____	_____	_____
Grantee Stock	_____	_____	_____
Equipment, Furniture	_____	_____	_____
TOTAL PROJECT COSTS	=====	=====	=====

Certification: I hereby certify that the above were incurred for the work identified as being accomplished in the attached progress reports.

Certification: I hereby certify that the documentation has been maintained as required to support the project expenses reported above and is available for audit upon request.

Administrator/Date

Financial Officer/Date

PBC USE ONLY

County Funding Participation	\$ _____
Total Project Cost	\$ _____
Total project costs to date	\$ _____
County obligation to date	\$ _____
County retainage (___%)	(\$ _____)
County funds previously disbursed	(\$ _____)
County funds due this billing	\$ _____

Reviewed and Approved by: _____
PBC Project Administrator/Date

Assistant County Engineer or Fiscal Manager/Date

**PALM BEACH COUNTY
ENGINEERING & PUBLIC WORKS DEPARTMENT
CONTRACTUAL SERVICES PURCHASE SCHEDULE**

(Project)

Grantee _____

Billing Date _____

Billing # _____

Billing Period _____

Contractor Name	Contractor Invoice Number and date	City Check or Voucher Number and date	Project Amount Paid this period	General Description
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL			_____	

Certification: I hereby certify that the purchase(s) noted above were used in accomplishing the project.

Certification: I hereby certify that bid tabulations, executed contract cancelled checks, and other purchasing documentation have been maintained as required to support the costs reported above and are available for audit upon request.

Administrator/Date

Financial Officer/Date

2007 _____

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX041707-1543

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/17/07	REMAINING BALANCE
<u>FIRE SKY DRIVE BEAUT/LIGHTING - DIST 2</u>								
3500-368-1240-8201	Contributions-Non-Govtl Agency	0	0	13,200	0	13,200	0	13,200
<u>RESERVE FOR DISTRICT 2</u>								
3500-368-9112-9907	Res-Future Construction	2,355,820	1,531,489	<u>0</u>	<u>13,200</u>	1,518,289		
				13,200	13,200			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 06/19/07

Engineering & Public Works

[Signature]

5/14/07

Administration / Budget Approval

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners