

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	_____	_____	_____	_____	_____
Debt Service 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:

 7/26/07
 OFMB


 Contract Dev. and Control

B. Legal Sufficiency:

 7/27/07
 Assistant County Attorney

C. Other Department Review:

 Department Director

2007 - 1246

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BGRV-420-072407 * 0606
BGEX-420-072407 * 1998

BUDGET AMENDMENT
Fund 2056 - \$4.838M Sunshine Loan Health Dept. Admin Bldg. 2007 D/S

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/27/07	REMAINING BALANCE
<u>Revenues</u>							
810-4100 8127 Transfer from D/S Fund 2406	0	0	18,500	0	18,500		
810-4100 8402 Loan Proceeds	0	0	4,838,000	0	4,838,000		
TOTAL APPROPRIATIONS & EXPENDITURES	0	0	4,856,500	0	4,856,500		
<u>Expenditures</u>							
810-7170 DA 7201 Interest-Bonds	0	0	17,500	0	17,500	0	17,500
810-7170 DA 7301 Recurring Issue Costs	0	0	1,000	0	1,000	0	1,000
810-9000 NR 9334 Transfer to D/S Reserve Fund 2057	0	0	82,710	0	82,710	0	82,710
810-9000 NR 9000 Transfer to General Fund 0001	0	0	4,752,451	0	4,752,451	0	4,752,451
810-9920 NA 9911 Reserve for Future Debt Service Payments	0	0	2,839	0	2,839	0	2,839
TOTAL RECEIPTS & BALANCES	0	0	4,856,500	0	4,856,500		

OFFICE OF FINANCIAL MANAGEMENT
& BUDGET

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

Signatures & Dates

Richard Roberts 7/27/07
John A. Long 7/26/07

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

8/21/2007

Deputy Clerk to the
Board of County Commissioners

2007 - 1247

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BGRV-420-072407*0607
BGEK-420-072407*2000

BUDGET AMENDMENT

Fund 2057 - \$4.838M Sunshine Loan Health Dept. Admin Bldg. 2007 DSR

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/27/07	REMAINING BALANCE
<u>Revenues</u>							
810-4100 8333 Transfer from Debt Service Fund 2056	0	0	82,710	0	82,710		
TOTAL APPROPRIATIONS & EXPENDITURES	0	0	82,710	0	82,710		
<u>Expenditures</u>							
810-9921 NA 9911 Reserve for Future Debt Service Payments	0	0	82,710	0	82,710	0	82,710
TOTAL RECEIPTS & BALANCES	0	0	82,710	0	82,710		

OFFICE OF FINANCIAL MANAGEMENT
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Signatures & Dates

John A. Long 7/26/07
[Signature] 7/27/07

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

8/21/2007

Deputy Clerk to the
Board of County Commissioners

2007 - 1248

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT
Fund 0001 - General Fund

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/27/07	REMAINING BALANCE
<u>Revenues</u>							
810-4100 8333 Transfer from Debt Service Fund 2056	0	0	4,752,451	0	4,752,451		
TOTAL APPROPRIATIONS & EXPENDITURES	1,031,254,533	\$1,074,730,911	4,752,451	0	1,079,483,362		
<u>Expenditures</u>							
820-9900 NA 9901 Contingency Reserves	20,000,000	11,095,734	4,752,451	0	15,848,185	0	15,848,185
TOTAL RECEIPTS & BALANCES	1,031,254,533	1,074,730,911	4,752,451	0	1,079,483,362		

OFFICE OF FINANCIAL MANAGEMENT
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INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
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Signatures & Dates

John A. Long 3/26/07
[Signature] 7/27/07

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8/21/2007

Deputy Clerk to the
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2007 -

1249

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER

Fund 2406 - \$50.87M Sunshine Loan #1 1987 D/S

BGEx-420-072507 & 2003

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/27/07	REMAINING BALANCE
Expenditures							
810-7127 DA 7201 Interest-Bonds	697,399	762,568	0	18,500	744,068	0	744,068
810-9000 NF 9333 Transfer to D/S Fund 2056	0	0	18,500	0	18,500	0	18,500
TOTALS			18,500	18,500			

OFFICE OF FINANCIAL MANAGEMENT
& BUDGET

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

Signatures & Dates

[Signature] 7/26/07
[Signature] 7/27/07

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