

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2007 | 2008 | 2009 | 2010 | 2011 |
|--|------------------|-------|-------|-------|-------|
| Capital Expenditures | _____ | _____ | _____ | _____ | _____ |
| Operating Costs | \$121,550 | _____ | _____ | _____ | _____ |
| External Revenues | _____ | _____ | _____ | _____ | _____ |
| Program Income (County) | _____ | _____ | _____ | _____ | _____ |
| In-Kind Match (County) | _____ | _____ | _____ | _____ | _____ |
| NET FISCAL IMPACT | <u>\$121,550</u> | _____ | _____ | _____ | _____ |
| # ADDITIONAL FTE POSITIONS (Cumulative) | _____ | _____ | _____ | _____ | _____ |

Is Item Included in ~~Current~~ Budget: Yes _____ No X
 Budget Account No: Fund _____ Dept _____ Unit _____ Object _____
 Program _____

B. Recommended Sources of Funds/Summary of Fiscal Impact: In addition to the budget transfer to the Palm Tran Operations Fund, the operating costs will come from the account established to fund the interim parking solution.

Operating Costs: 3804/411/13361/3401 \$96,525 - FY 2007 BUD
 Reimbursement to Palm Tran: 3804/821/9100/9063 \$25,025 - FY 2007 AMEND/TRNSFR

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development Comments:

[Handwritten signatures and dates]
 8/28/07 OFMB 8/27/07
 9/4/07 Contract Development and Control 9/4/07

B. Legal Sufficiency:
[Signature] 8/6/07
 Assistant County Attorney

This amendment complies with our review requirements.

C. Other Department Review:
[Signature]
 Department Director

AMENDMENT No. 1 TO INTERLOCAL AGREEMENT

This Amendment No. 1 is made and entered into _____, by and between PALM BEACH COUNTY, a political subdivision of the State of Florida ("County") and the West Palm Beach Downtown Development Authority ("DDA"), an independent special taxing district created under the laws of the State of Florida.

WITNESSETH

WHEREAS, on July 11, 2006, the County and the DDA entered into an Interlocal Agreement (R2006-1346) to provide trolley transportation between the County's off-site parking facility at the Convention Center and the Courthouse; and

WHEREAS, paragraph 7.01 of the Interlocal Agreement provides that the initial term of the Interlocal Agreement is for seventeen (17) months, with an option to extend for one (1) - six (6) month period upon mutual agreement of the parties; and

WHEREAS, the parties desire to exercise this option by extending the Interlocal Agreement for an additional six (6) month period.

NOW THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties hereto agree as follows:

1. The above recitals are true and correct and are incorporated herein and are a part hereof by this reference.
2. The Interlocal Agreement is hereby extended for an additional six (6) month period pursuant to the option contained in Paragraph 7.01 of the Interlocal Agreement.
3. All other provisions of the Interlocal Agreement remain unchanged and remain in full force and effect throughout the extension period.
4. A copy of this extension shall Amendment shall be filed with the Clerk & Comptroller's Office in and for Palm Beach County.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year first above written.

ATTEST:
SHARON R. BOCK,
CLERK & COMPTROLLER

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

By: _____
Deputy Clerk

By: _____
Addie L. Greene, Chairperson

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

APPROVED AS TO TERMS
AND CONDITIONS

By: _____
County Attorney

By: Ammy Wolf
Dir., Facilities Development & Operations
NJD

ATTEST:

WEST PALM BEACH DOWNTOWN
DEVELOPMENT AUTHORITY

By: Reanne King
Witness

By: Roy B. Assad
Roy Assad, Chair

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY

By: John Butlett
DDA Attorney

07-1390

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER
FUND 3804 - PUBLIC BUILDING IMP FUND

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

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 8/16/07 | REMAINING BALANCE |
|---------------------|------------------------------------|-----------------|----------------|----------|----------|-----------------|------------------------------------|-------------------|
| RESERVES | | | | | | | | |
| 821 9814 | 9907 Reserve - Future Construction | 4,046,969 | 25,739,851 | 0 | 25,025 | 25,714,826 | | |
| Transfer Out | | | | | | | | |
| 821 9100 | 9063 Transfer to Fund 1340 | 100,100 | 100,100 | 25,025 | 0 | 125,125 | 100,100 | 25,025 |
| TOTAL | | | | | | | | |
| | | | | 25,025 | 25,025 | | | |

FACILITIES DEVELOPMENT & OPERATIONS

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval

Signatures

Date

By Board of County Commissioners

At Meeting of 09/11/07

Anthony Wong
[Signature]
9/11/07

8/23/07
9-11-07

Deputy Clerk to the
Board of County Commissioners

07-1391

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT
Fund 1340 Palm Tran Operations

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

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 8/16/07 | REMAINING BALANCE |
|--|------------------------------------|-----------------|----------------|----------|----------|-----------------|------------------------------------|-------------------|
| <u>REVENUE</u> | | | | | | | | |
| 540-5101 | 8204 Tr Fr Public Building FD 3804 | 100,100 | 100,100 | 25,025 | 0 | 125,125 | | |
| TOTAL RECEIPTS & BALANCES | | 73,559,170 | 76,027,477 | 25,025 | 0 | 76,052,502 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 540-5110 | 1201 Salaries & Wages | 8,767,739 | 8,767,739 | 25,025 | 0 | 8,792,764 | 7,446,611 | 1,346,153 |
| TOTAL APPROPRIATIONS AND EXPENDITURES | | 73,559,170 | 76,027,477 | 25,025 | 0 | 76,052,502 | | |

Facilities Development & Operations
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

| | |
|--------------------|----------------|
| Signatures | Date |
| <u>Ammy Wolf</u> | <u>8/23/07</u> |
| <u>[Signature]</u> | <u>9-4-07</u> |
| <u>[Signature]</u> | <u>8/29/07</u> |

By Board of County Commissioners
At Meeting of 9/11/07

Deputy Clerk to the
Board of County Commissioners