

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditure	\$465,000	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Liability (reduction)	< \$465,000 >	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
 NET FISCAL IMPACT	 (0)	 0	 0	 0	 0
 # ADDITIONAL FTE POSITIONS (Cumulative)	 0	 0	 0	 0	 0
 Is Item Included in Current Budget?	 Yes _____	 No <u>X</u>			
Budget Account No.:	Fund _____	Department _____	Unit _____	Object	
	Program _____				

B. Recommended Sources of Funds/Summary of Fiscal Impact

Ag Reserve Land Management Reserves

C. Department Fiscal Review: *JP*

III. REVIEW COMMENTS

A. OFMB Fiscal and /or Contract Administrator Comments:

[Signature]
OFMB 10-23-07
VO
10/19

[Signature]
Contract Administrator 10/25/07

B. Legal Sufficiency:
[Signature]
Assistant County Attorney

C. Other Department Review:

Department Director

08-0059

BGEX - 380- 1011070000000001405

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER

Fund 1222 Ag Reserve Land Management

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENC/EXP 10/11/2007	REMAINING BALANCE
<u>Appropriations</u>							
820-9920 Res For Ag Res Management Fees 9902-Operating Reserves	955,516	955,516	0	465,000	490,516	0	490,516
820-9100 Transfers 9316-Tfr to 16M SS10 Loan DS 2050	0	0	465,000	0	465,000	0	465,000
			465,000	465,000			

Environmental Resources
Management

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

Signatures & Dates

Richard E. Walsby 10/18/07
Jim Orr 10-23-07
 10/23/07

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

November 20, 2007

Deputy Clerk to the
Board of County Commissioners

ATTN
1

08-0060

BGEX - 380 - 1011070000000001406

BGRV - 380- 1011070000000000123

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT

Fund 2050 7.9 M Sunshine#10 06, DS ESL

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED / Expended 10/11/2007	REMAINING BALANCE
<u>REVENUES</u>							
<u>Revenue</u>							
810-4100 8029- Transfer from Ag Reserve Land Mgmt Fund 1222	0	0	465,000	0	465,000		
TOTAL RECEIPTS & BALANCES	272,567	272,567	465,000	0	737,567		
<u>EXPENDITURES</u>							
<u>Debt Service - Fund 2050</u>							
810-7160 7101-Principal Payment Bonds	251,000	251,000	465,000	0	716,000		716,000
TOTAL APPROPRIATIONS & EXPENDITURES	272,567	272,567	465,000	0	737,567		

Environmental Resources
Management

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

Signatures & Dates

Richard E. Walsby 10/18/07
Jim Burt 10-23-07

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

November 20, 2007

Deputy Clerk to the
Board of County Commissioners

ATT #2