

ORIGINAL DOCUMENT IS OVER 50 PAGES;
CAN BE VIEWED IN THE OFFICE OF COUNTY ATTORNEY
OR THE MINUTES DEPARTMENT.

Agenda Item #: 303

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: 3/11/08

☒ Consent ☐ Regular
☐ Public Hearing

Department

Submitted By: COUNTY ATTORNEY

Submitted For:

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: the official transcript for the closing of the \$20,043,500 Palm Beach County, Florida Public Improvement Revenue Bond Anticipation Note, Series 2007, for financing the costs of acquisition, renovation, construction and equipping of additional criminal justice and public improvement facilities, as authorized by Resolution R-2007-1502 adopted on September 11, 2007. The closing occurred on September 20, 2007.

Summary: On September 11, 2007, the Board adopted Resolution No. R-2007-1502, authorizing the issuance of the Bond Anticipation Note. The closing occurred on September 20, 2007. The official transcript for this transaction has been provided. This transcript should now be received and filed in the Minutes Department. Countywide (PFK)

Background and Justification: The Minutes Department has requested that the transcript be presented as "receive and file" for acceptance into the official records of the Board of County Commissioners of Palm Beach County.

Attachments:

1. Original Transcript Book for closing of \$20,043,500 Palm Beach County, Florida Public Improvement Revenue Bond Anticipation Note, Series 2007
(May be reviewed in the Minutes Department.)

Recommended by: _____

Department Director

Date

Approved by: _____

N/A

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>0</u>	—	—	—	—
Operating Costs	<u>0</u>	—	—	—	—
External Revenues	<u>0</u>	—	—	—	—
Program Income (County)	<u>0</u>	—	—	—	—
In-Kind Match (County)	<u>0</u>	—	—	—	—
NET FISCAL IMPACT	<u>0</u>	—	—	—	—
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	—	—	—	—

Is Item Included in Current Budget? Yes ___ No 0

Budget Account No.: Fund___ Department___ Unit___ Object___

Reporting Category___

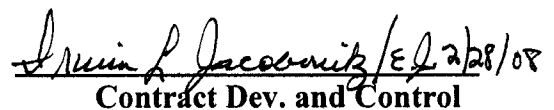
B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review: No fiscal impact.

III. REVIEW COMMENTS

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


OFMB 2/26 01/27


Contract Dev. and Control

B. Legal Sufficiency:


Assistant County Attorney 2/20/08

This item complies with current
County policies.

C. Other Department Review:

Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.

Transcript book for the \$20,043,500 Palm Beach County, Florida
Public Improvement Revenue Bond Anticipation Note, Series 2007

Closed: September 20, 2007.