

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

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

Budget Account No.: Fund _____ Agency _____ Org. _____ Rev Source _____

Is Item Included in Current Budget? Yes No

Reporting Category N/A

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

This item has no Fiscal Impact.

C. Department Fiscal Review: In Events 3/17/08

III. REVIEW COMMENTS

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

[Signature] 3-19-08
 OFMB
 TSM 3/18
 CW 3/17/08

[Signature] 3/20/08
 Contract and Development Control
 G. Jones 3/20/08

B. Legal Sufficiency:

[Signature] 3/24/08
 Assistant County Attorney

This amendment complies with our review requirements.

C. Other Department Review:

 Department Director

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

**STATE FINANCIAL ASSISTANCE AGREEMENT
DEP AGREEMENT NO. LP0528
PALM BEACH COUNTY
AMENDMENT NO. 1**

THIS AGREEMENT as entered into on the 7th day of March, 2005, between the FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (hereinafter referred to as the "Department") and PALM BEACH COUNTY (hereinafter referred to as the "Grantee" or "Recipient") is hereby amended.

WHEREAS, the Grantee has requested an extension of the term of the Agreement in order to complete the disbursement materials; and,

WHEREAS, it has been determined that an extension of time to complete the project would be in the best interest of the State; and,

WHEREAS, the Grantee understands that certification forward of State Fiscal Year 2004-2005 funds supporting this Amendment beyond June 30th of each year is subject to the approval of the Governor's Office; and,

WHEREAS, the Grantee has requested an end date that extends beyond the current authorized funding period; and,

WHEREAS, the Grantee understands that if the Governor's Office does not approve the Department's request to certify the funds forward, the Grantee will not be eligible for reimbursement for the activities covered by the remaining unpaid State Fiscal Year 2004-2005 funds.

NOW, THEREFORE, the parties hereto agree as follows:

1. Section 2. is hereby revised to change the completion date of the Agreement from March 31, 2008 to September 30, 2008, and to include the following language as a separate paragraph.

The Grantee understands and agrees that certification forward of the State Fiscal Year 2004-2005 funds supporting this Agreement beyond June 30th of each year is subject to the approval of the Governor's Office.

2. **Attachment A**, Project Work Plan, is hereby amended to include **Attachment A-1**, Revised Project Work Plan, attached hereto and made a part of the Agreement. All references in the Agreement to **Attachment A**, Project Work Plan, shall hereinafter refer to **Attachment A**, Project Work Plan, and **Attachment A-1**, Revised Project Work Plan.

In all other respects, the Agreement of which this is an Amendment, and attachments relative thereto, shall remain in full force and effect.

This Amendment 1 to State Financial Assistance Agreement LP0528 shall be executed in two or more counterparts, either of which shall be regarded as an original and all of which constitute but one and the same instrument.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Department has caused this amendment to the State Financial Assistance Agreement to be executed on its behalf by the Deputy Director of the Department and the Grantee has caused this amendment to be executed on its behalf by its Authorized Representative. The effective date of this amendment shall be as set forth below by the Deputy Director of the Department of Environmental Protection, Division of Water Resource Management.

PALM BEACH COUNTY FLORIDA
BY ITS BOARD OF COUNTY
COMMISSIONERS

ATTEST:


By: _____
Chair

By: _____
Deputy Clerk

APPROVED AS TO TERMS AND
CONDITIONS

APPROVED AS TO FORM AND LEGAL
SUFFICIENCY

By: 
Director, Water Utilities Department

By: 
County Attorney

FEID No.: _____

DONE AND ORDERED this _____ day of _____, 2008, In
Palm Beach County, Florida.

STATE OF FLORIDA DEPARTMENT OF
ENVIRONMENTAL PROTECTION

By: _____
Deputy Director
Division of Water Resource Management

Date: _____

By: _____
Thomas E. Williams, Grant Manager

*For Agreements with governmental boards/commissions: If someone other than the Chairman signs this Agreement, a resolution, statement or other document authorizing that person to sign the Agreement on behalf of the governmental board/commission must accompany the Agreement.

List of attachments/exhibits included as part of this Agreement:

Specify Type Attachment	Letter/ Number A-1	Description (include number of pages)
		Revised Project Work Plan (1 Page)

**ATTACHMENT A-1
REVISED PROJECT WORK PLAN**

Please complete this form with as much detail as possible and if additional funds have been appropriated make this cumulative

I. GRANTEE/PROJECT INFORMATION:

Grantee:	Palm Beach County
Project Title:	Lake Region Water Treatment Plant
DEP Grant #:	LP0326

II. FUNDING PLAN: No Change in Funding Plan

Category of Expenditure	LP Grant Funds Provided	Match Required	Total Funding
Professional Services			
Construction & Demolition			
Equipment			
Land			
Other (Specify)			
Total			

III. SCOPE OF WORK: (e.g., specifications, task timeline within current authorized Agreement period, method or manner of performance; requirements, quarterly cash needs, etc.)

Scope Detail: No change in Scope

IV. PROJECT MILESTONES:

No change in Project Milestones

V. LOCAL MATCH & OTHER GRANT FUNDS:

No change in Item V.

Completion Date 9/30/08