



**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Capital Expenditures	<u>(7,504,468)</u>	_____	_____	_____	_____
Debt Service Costs	_____	_____	_____	_____	_____
Reserves – Future D/S	<u>7,518,253</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u>0</u>	_____	_____	_____	_____
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes \_\_\_\_\_ No X  
 Budget Account No.: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_  
 Object \_\_\_\_\_ Reporting Category \_\_\_\_\_

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

**C. Departmental Fiscal Review:** The budget transfers and amendments are necessary to set up reserves for future debt service payments in the appropriate debt service funds to be used to make debt service payments in FY 2009.

**III. REVIEW COMMENTS**

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

*John A. Long* 4/24/08 N/A  
 \_\_\_\_\_  
 OFMB Contract Dev. and Control  
*atn 4.23.08*

**B. Legal Sufficiency:**

*Paul F. Long* 4/24/08  
 \_\_\_\_\_  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

08-0899

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Page 1 of 1 pages

BGEX  
BGRV

FUND 3028 133.9M Rev Bonds 2005 Scripps Capital

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

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<b><u>REVENUES</u></b>								
010-0100	6110 Interest Income	0	0	1,148,863	0	1,148,863		
	Total Fund Revenue	<u>71,208,134</u>	<u>55,740,919</u>	<u>1,148,863</u>	<u>0</u>	<u>56,889,782</u>		
<b><u>EXPENDITURES</u></b>								
821-7312	7305 Issue Costs	32,372	32,372	0	32,372	0		
821-9822	9911 Reserve Future Debt Service Payments	3,614,175	4,734,515	1,148,863	5,883,378	0		
821-9104	9911 Trans to Fund 2028 133.9M 2005 Scripps Construction D/S	0	0	5,915,750	0	5,915,750		
	Total Fund Expenditures	<u>71,208,134</u>	<u>55,740,919</u>	<u>7,064,613</u>	<u>5,915,750</u>	<u>56,889,782</u>		

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

Signatures

*John A. Smy*  
*Pat Willhite*

Date

*4/24/08*  
*4-23-08*

By Board of County Commissioners  
At Meeting of  
May 6, 2008  
Deputy Clerk to the  
Board of County Commissioners

08-0900

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Page 1 of 1 pages

BGEX  
BGRV

FUND 2028 133.9M Rev Bonds 2005 Scripps Const. D/S

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

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100	8245 Transfer From Fund 3028 133.9M Revenue Bond 2005 Scripps Capital	0	0	5,915,750	0	5,915,750		
	Total Fund Revenue	<u>10,765,200</u>	<u>10,765,200</u>	<u>5,915,750</u>	<u>0</u>	<u>16,680,950</u>		
<b><u>EXPENDITURES</u></b>								
810-9927	9911 Reserve Future Debt Service Payments	0	0	5,915,750	0	5,915,750		
	Total Fund Expenditures	<u>10,765,200</u>	<u>10,765,200</u>	<u>5,915,750</u>	<u>0</u>	<u>16,680,950</u>		

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

Signatures	Date
<u>John A. Long</u>	<u>4/24/08</u>
<u>Patwillhite</u>	<u>4-23-08</u>

By Board of County Commissioners  
At Meeting of  
May 6, 2008  
Deputy Clerk to the  
Board of County Commissioners

08-0901

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

Page 1 of 1 pages

BGEX

FUND 3034 24.3M Taxable Rev.Bonds 2004 Scripps/Mecca Acq. C:

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

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/15/08	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>								
821-9102	9268 Trans to Fund 2034 24.3M Taxable Rev Bonds 2004 Scripps/Mecca D/S Grant DS	0	0	831	0	831	0	163,805
821-9818	9907 Reserve for Future Construction	14,616	831	0	831	0	0	0
	Total			<u>831</u>	<u>831</u>			

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

Signatures	Date
<u>John A. Long</u>	<u>4/24/08</u>
<u>Pat Wilhite</u>	<u>4-23-08</u>

By Board of County Commissioners  
At Meeting of  
May 6, 2008  
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08-0902

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Page 1 of 1 pages

BGEX  
BGRV

FUND 2034 24.3M Taxable Revenue Bonds 2004 Scripps/Mecca D/

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

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100	8267 Transfer From Fund 3034 24.3M Taxable Rev. Bonds 2004 Scripps/Mecca Capital	0	0	831	0	831		
	Total Fund Revenue	<u>3,543,190</u>	<u>3,543,190</u>	<u>831</u>	<u>0</u>	<u>3,544,021</u>		
<b><u>EXPENDITURES</u></b>								
810-9926	9911 Reserve Future Debt Service Payments	0	0	831	0	831		
	Total Fund Expenditures	<u>3,543,190</u>	<u>3,543,190</u>	<u>831</u>	<u>0</u>	<u>3,544,021</u>		

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

Signatures	Date
<u>John A. Long</u>	<u>4/24/08</u>
<u>Pat Willhite</u>	<u>4-23-08</u>

By Board of County Commissioners  
At Meeting of  
May 6, 2008  
Deputy Clerk to the  
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08-0903

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Page 1 of 1 pages

BGEX  
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FUND 3052 98M Revenue Bonds 2007 Scripps/Briger Capital

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

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<b><u>REVENUES</u></b>								
010-0100	6110 Interest Income	0	0	1,587,887	0	1,587,887		
	Total Fund Revenue	<u>0</u>	<u>102,814,897</u>	<u>1,587,887</u>	<u>0</u>	<u>104,402,784</u>		
<b><u>EXPENDITURES</u></b>								
821-9129	9321 Trans to Fund 2052 98M Revenue Bonds 2007 Scripps/Briger D/S	0	0	1,587,887	0	1,587,887		
	Total Fund Expenditures	<u>0</u>	<u>102,814,897</u>	<u>1,587,887</u>	<u>0</u>	<u>104,402,784</u>		

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

Signatures	Date
<u>John A. Long</u>	<u>4/23/08</u>
<u>dwilchite</u>	<u>4.23.08</u>

By Board of County Commissioners  
At Meeting of  
May 6, 2008  
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08-0904

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Page 1 of 1 pages

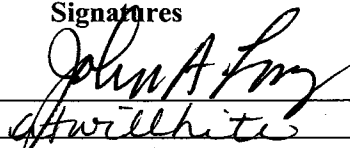
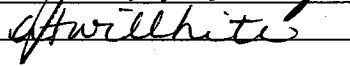
BGEX  
BGRV

FUND 2052 98M Revenue Bonds 2007 Scripps/Briger D/S

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

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<b><u>REVENUES</u></b>								
810-4100	8320 Transfer From Fund 3052 98M Revenue Bonds 2007 Scripps/Briger Capital	0	0	1,587,887		1,587,887	0	
	Total Fund Revenue	<u>1,898,483</u>	<u>1,898,483</u>	<u>1,587,887</u>		<u>3,486,370</u>		
<b><u>EXPENDITURES</u></b>								
810-9928	9911 Reserve Future Debt Service Payments	0	0	1,587,887		1,587,887		
	Total Fund Expenditures	<u>1,898,483</u>	<u>1,898,483</u>	<u>1,587,887</u>		<u>3,486,370</u>		

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Administration/Budget Department Approval  
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	4-23-08
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