

PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 01/13/09 [X] Consent [ ] Regular  
[ ] Workshop [ ] Public Hearing

Department  
Submitted By: Office of Financial Management & Budget

I. Executive Brief

Motion and Title: Staff recommends motion to approve:

- A) A Budget Transfer of \$589,000 in the School Impact Fee Zone 1 Fund from the reserve account to transmit payment to the School District of Palm Beach County.
- B) A Budget Transfer of \$270,400 in the School Impact Fee Zone 2 Fund from the reserve account to transmit payment to the School District of Palm Beach County.
- C) A Budget Transfer of \$355,500 in the School Impact Fee Zone 3 Fund from the reserve account to transmit payment to the School District of Palm Beach County.
- D) A Budget Transfer of \$357,000 in the School Impact Fee Zone 4 Fund from the reserve account to transmit payment to the School District of Palm Beach County.

Summary: Estimated impact fees budgeted in reserve accounts cannot be appropriated until funds have been collected. Budget transfers from school impact fee reserve accounts to school impact fee appropriation accounts allow for the appropriation of impact fee collections so that the County may remit funds to the School District in accordance with Article 13 of the ULDC.  
(Countywide LB)

Background and Policy Issues: Article 13 of the ULDC provides for a school impact fee which requires new development to pay their fair share for growth. The Impact Fee Office is responsible for the collection, accounting, and disbursement of funds to the School District. School impact fee revenues can only be used for capacity related capital needs within the same school impact fee benefit zone the fees were collected.

Attachments:

- A. Budget Transfers (4)

Recommended By: Elizabeth Blasen 12/23/08  
Department Director Date

Approved By: [Signature] 1/6/09  
County Administrator Date

II. FISCAL IMPACT ANALYSIS

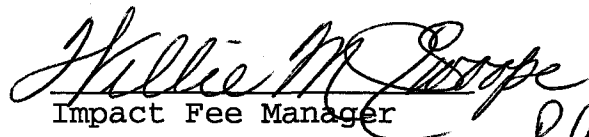
A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Capital Expenditures	\$1,571,900	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
Net Impact	\$1,571,900				
Is Item Included In Current Budget?		Yes _____	No <u>X</u>		
Budget Account No.:	Fund _____	Agency ---	Org _____	Object _____	
	Reporting Category _____		Various		

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

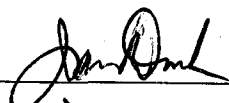
There will be no impact on ad valorem funds.  
 School Impact Fee Accounts 1263, 1264, 1265, 1266  
 Reserves

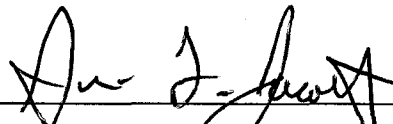
C. Department Fiscal Review:

  
 Impact Fee Manager RO 12/23/08

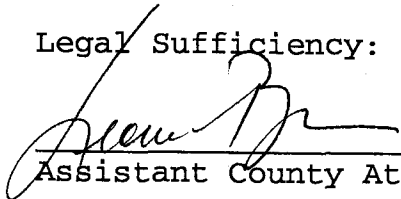
III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

 12-24-08  
 OFMB CM 12/14/08  
 12-23-08

 12/24/08  
 Contract Administration

B. Legal Sufficiency:

 1-6-09  
 Assistant County Attorney

C. Other Department Review:

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 Department Director

Revised 02/92  
 ADM FORM 01

(This Summary is not to be used as a basis for payment)

2009

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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

FUND 1263 - School Impact Fee Zone 1

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/09/08	REMAINING BALANCE
<u>School Impact Fees</u>								
1263-743-7500	8101 Contributions Oth Gov Agencies	0	0	589,000	0	589,000	0	589,000
<u>RESERVES</u>								
1263-743-9901	9902 Reserves Restricted Projects	589,278	589,278	0	589,000	278		
				589,000	589,000			

Impact Fee Office  
Administration / Budget Approval  
OFMB Department - Posted

SIGNATURE

DATE

By Board of County Commissioners  
At Meeting of 01/13/09

*Willie M. Europe*  
*Jan R* 12-24-08

12.18.2008

actv  
12-23-08

Deputy Clerk to the  
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

FUND 1264 - School Impact Fee Zone 2

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/09/08	REMAINING BALANCE
<u>School Impact Fees</u>								
1264-743-7500	8101 Contributions Oth Gov Agencies	0	0	270,400	0	270,400	0	270,400
<u>RESERVES</u>								
1264-743-9902	9902 Reserves Restricted Projects	509,806	509,806	0	270,400	239,406		
				270,400	270,400			

SIGNATURE

DATE

By Board of County Commissioners  
At Meeting of 01/13/09

Impact Fee Office

*Killie M. Europe*  
*Jan Dul*

12/18/2008  
12-24-08

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Deputy Clerk to the  
Board of County Commissioners

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*12-23-08*

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

FUND 1265 - School Impact Fee Zone 3

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/09/08	REMAINING BALANCE
<u>School Impact Fees</u>								
1265-743-7500	8101 Contributions Oth Gov Agencies	0	0	355,500	0	355,500	0	355,500
<u>RESERVES</u>								
1265-743-9903	9902 Reserves Restricted Projects	2,282,615	2,282,615	0	355,500	1,927,115		
				355,500	355,500			

SIGNATURE

DATE

By Board of County Commissioners  
At Meeting of 01/13/09

Impact Fee Office

*Kelli M. Swope*

12.18.2008

Administration / Budget Approval

*Jim Duff*

12.24.08

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Deputy Clerk to the  
Board of County Commissioners

*ADW  
12.23.08*

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

FUND 1266 - School Impact Fee Zone 4

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/09/08	REMAINING BALANCE
<u>School Impact Fees</u>								
1266-743-7500	8101 Contributions Oth Gov Agencies	0	0	357,000	0	357,000	0	357,000
<u>RESERVES</u>								
1266-743-9904	9902 Reserves Restricted Projects	856,711	856,711	0	357,000	499,711		
				357,000	357,000			

SIGNATURE

DATE

By Board of County Commissioners  
At Meeting of 01/13/09

Impact Fee Office

Administration / Budget Approval

OFMB Department - Posted

*Kellie M Europe*  
*Jim Dal*

12.18.2008

12.24.08

Deputy Clerk to the  
Board of County Commissioners

*atv*  
*12-23-09*