

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

Agenda Item #: 3D2

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

Meeting Date: 10/6/2009

Consent Regular
 Public Hearing

Department

Submitted By: COUNTY ATTORNEY

Submitted For:

I. EXECUTIVE BRIEF

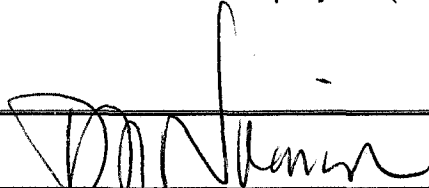
Motion and Title: Staff recommends motion to receive and file: the official transcript for the closing of the \$68,115,000 Palm Beach County, Florida, Water & Sewer Revenue Bonds (FPL Reclaimed Water Project), Series 2009 (the "Bonds"), as authorized by Resolution R-2009-0800 adopted on May 9, 2009.

Summary: The closing occurred July 22, 2009. 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 the above bond project. (May be reviewed in the Minutes Department.)

Recommended by:  9/13/09
Department Director Date

Approved by: _____ N/A _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
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

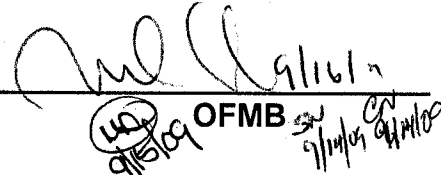
Budget Account No.: Fund___ Department___ Unit___ Object___
Reporting Category___

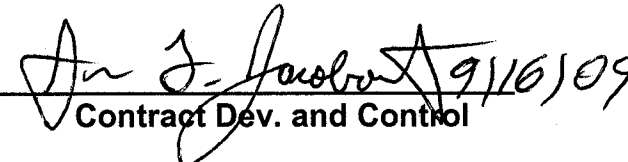
B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review: No fiscal impact.


III. REVIEW COMMENTS

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


OFMB
9/16/09


Contract Dev. and Control
9/16/09

B. Legal Sufficiency:


Assistant County Attorney
9/16/09

C. Other Department Review:

Department Director

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

\$68,115,000
Palm Beach County, Florida
Water and Sewer Revenue Bonds, Series 2009
(FPL Reclaimed Water Project)

Closing Date: July 22, 2009