

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

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Meeting Date: 09/14/10	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
	<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing

Department
Submitted By: Office of Financial Management & Budget

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I. Executive Brief

Motion and Title: Staff recommends motion to approve:

- A) Budget Amendment of \$495,800 in the School Impact Fee Zone 1 Account-Contributions To Other Governmental Agencies.
- B) Budget Amendment of \$211,000 in the School Impact Fee Zone 2 Account-Contributions To Other Governmental Agencies.
- C) Budget Amendment of \$469,077 in the School Impact Fee Zone 3 Account-Contributions To Other Governmental Agencies.
- D) Budget Amendment of \$107,750 in the School Impact Fee Zone 4 Account-Contributions To Other Governmental Agencies.

Summary: These budget amendments in the school impact fee accounts recognize additional school impact fee revenues collected in FY 2010 and allow the County to appropriate and remit the revenues to the Palm Beach County 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 its fair share for growth. The Impact Fee Office is responsible for the collection, accounting and disbursement of funds to the School District. These budget amendments allow the County to remit \$1,283,627 in school impact fees to the School District. School impact fee revenues can only be used for capacity related capital needs within the school zone the revenues were collected.

Attachments:

A. Budget Amendments

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Recommended By:	<u>Elizabeth Blawie</u>	<u>8/30/10</u>
	Department Director	Date
Approved By:	<u>[Signature]</u>	<u>9/2/10</u>
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	\$1,283,627	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
Net Fiscal Impact	\$1,283,627				
Is Item Included In Current Budget?	Yes _____	No <u>X</u> _____			
Budget Account No.:	Fund _____	Dept _____	Unit _____	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 funds 1263, 1264, 1265, 1266.

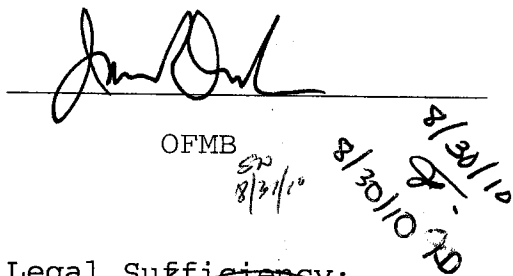
C. Department Fiscal review:


Impact Fee Manager

8/27/10 Rad

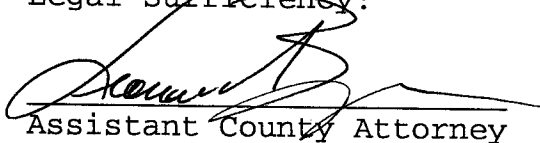
III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:


OFMB
8/31/10
8/30/10
8/30/10

N/A
Contract Administration

B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

Department Director

Revised 02/92

ADM FORM 01

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

2010- 1/39

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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Fund 1263 - School Impact Fee Zone 1

BGRV 420-083010-0581
BGRV 420-083010-2036

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/6/10	REMAINING BALANCE
<u>Revenues</u>							
1263-800-8000-2451 School Impact Fees Zone 1	378,000	420,000	495,800	0	915,800	0	915,800
TOTAL RECEIPTS & BALANCES	629,668	875,228	495,800	0	1,371,028		
<u>Expenditures</u>							
1263-743-7500-8101 Contributions Other Gov Agencies	0	438,000	495,800	0	933,800	438,000	495,800
TOTAL APPROPRIATIONS & EXPENDITURES	629,668	875,228	495,800	0	1,371,028		

Impact Fee Office

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF 9/14/2010

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

Shelley McDowell 8.24.2010
John Doe

Deputy Clerk to the
Board of County Commissioners

40 8-30-10

2010- 1140

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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Fund 1264 - School Impact Fee Zone 2

BGRV 420-083010-582
BGRV 420-083010-2037

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/6/10	REMAINING BALANCE
<u>Revenues</u>							
1264-800-8000-2451 School Impact Fees Zone 2	268,000	268,000	211,000	0	479,000	0	479,000
TOTAL RECEIPTS & BALANCES	477,622	629,036	211,000	0	840,036		
<u>Expenditures</u>							
1264-743-7500-8101 Contributions Other Gov Agencies	0	228,000	211,000	0	439,000	228,000	211,000
TOTAL APPROPRIATIONS & EXPENDITURES	477,622	629,036	211,000	0	840,036		

Impact Fee Office

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF 9/14/2010

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

[Signature] 8.24.2010
[Signature]

Deputy Clerk to the
Board of County Commissioners

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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Fund 1265 - School Impact Fee Zone 3

BGRV 420-083010 - 583
BGRV 420-083010 - 2038

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/6/10	REMAINING BALANCE
<u>Revenues</u>							
1265-800-8000-2451 School Impact Fees Zone 3	170,000	297,000	469,077	0	766,077	0	766,077
TOTAL RECEIPTS & BALANCES	898,221	894,547	469,077	0	1,363,624		
<u>Expenditures</u>							
1265-743-7500-8101 Contributions Other Gov Agencies	0	390,000	469,077	0	859,077	390,000	469,077
TOTAL APPROPRIATIONS & EXPENDITURES	898,221	894,547	469,077	0	1,363,624		

Impact Fee Office

Signatures & Dates

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AT MEETING OF 9/14/2010

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

JM Rife 8.24.2010
John Suh

Deputy Clerk to the
Board of County Commissioners

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2010- 1142

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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Fund 1266 - School Impact Fee Zone 4

BGRV 420-083010-584
BGEX 420-083010-2039

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/6/10	REMAINING BALANCE
<u>Revenues</u>							
1266-800-8000-2451 School Impact Fees Zone 4	266,000	280,000	107,750	0	387,750	0	387,750
TOTAL RECEIPTS & BALANCES	377,583	532,187	107,750	0	639,937		
<u>Expenditures</u>							
1266-743-7500-8101 Contributions Other Gov Agencies	0	147,000	107,750	0	254,750	147,000	107,750
TOTAL APPROPRIATIONS & EXPENDITURES	377,583	532,187	107,750	0	639,937		

Impact Fee Office

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF 9/14/2010

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

[Signature] 8.24.2010
[Signature]

Deputy Clerk to the
Board of County Commissioners

40-083010