

3G-2

AGENDA ITEM SUMMARY

[X] Consent [] Regular
[] Workshop [] Public Hearing

Submitted By: Office of Financial Management & Budget

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	\$1,687,451	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
Operating Revenues	_____	_____	_____	_____	_____
Net Fiscal Impact	\$1,687,451				
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:

Kellie M. Dwyer
Impact Fee Manager
8/27/10 RGT

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

[Signature]
OFMB
8/30/10
8/27/10
8/30/10

N/A
Contract Administration

B. Legal Sufficiency:

[Signature]
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)

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BUDGET TRANSFER
FUND 1263 School Impact Fee Zone 1

BGCX 420-083010-2040

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/7/2010	REMAINING BALANCE
<u>EXPENDITURES</u>							
1263-743-7500-8101 Contributions to Other Gov Agencies	0	933,800	437,228	0	1,371,028	438,000	933,028
1263-743-9901-9902 Reserves Restricted Projects	629,668	437,228	0	437,228	0	0	0
TOTALS	629,668	1,371,028	437,228	437,228	1,371,028		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF 9/14/2010

Impact Fee Office

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

[Signature] 8.24.2010

40 8-30-10

Deputy Clerk to the
Board of County Commissioners

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BUDGET TRANSFER
FUND 1264 School Impact Fee Zone 2

BGEX 420-083010-2041

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/7/2010	REMAINING BALANCE
<u>EXPENDITURES</u>							
1264-743-7500-8101 Contributions to Other Gov Agencies	0	439,000	365,036	0	804,036	228,000	576,036
1264-743-9902-9902 Reserves Restricted Projects	477,622	365,036	0	365,036	0	0	0
TOTALS	477,622	804,036	365,036	365,036	804,036		

Impact Fee Office

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Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

[Signature] 8.24.2010

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF 9/14/2010

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BUDGET TRANSFER
FUND 1265 School Impact Fee Zone 3

Bex 420-83010-2042

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/7/2010	REMAINING BALANCE
<u>EXPENDITURES</u>							
1265-743-7500-8101 Contributions to Other Gov Agencies	0	859,077	500,000	0	1,359,077	390,000	969,077
1265-743-9903-9902 Reserves Restricted Projects	898,221	504,547	0	500,000	4,547	0	4,547
TOTALS	898,221	1,363,624	500,000	500,000	1,363,624		

Impact Fee Office

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OFMB Department - Posted

Signatures & Dates

[Signature] 8.24.2010
[Signature]

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BUDGET TRANSFER
FUND 1266 School Impact Fee Zone 4

B0ex 420-23010-2043

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 7/7/2010	REMAINING BALANCE
<u>EXPENDITURES</u>							
1266-743-7500-8101 Contributions to Other Gov Agencies	0	254,750	385,187	0	639,937	147,000	492,937
1266-743-9904-9902 Reserves Restricted Projects	385,187	385,187	0	385,187	0	0	0
TOTALS	385,187	639,937	385,187	385,187	639,937		

Impact Fee Office

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OFMB Department - Posted

Signatures & Dates

[Signature] 8.24.2010
[Signature]

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