



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2011	2012	2013	2014	2015
Capital Expenditures					
Debt Service	\$3,033,674				
External Revenues					
Program Income (County)					
In-Kind Match (County)					
 Net Fiscal Impact	 \$3,033,674*				
 # Additional FTE Positions (Cumulative)					
Is Item Included in Current Budget:	YES	_____	NO	_____	X
Budget Account No.:	Fund _____	Dept _____	Unit _____	Object _____	
	Program _____				

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

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Administration Comments:**

\*The Budget Amendment and Budget Transfers set up the arbitrage payments due in Fiscal Year 2011, primarily from reserves for future arbitrage payments set up in prior years.

*[Handwritten Signature]*  
 \_\_\_\_\_  
 OFMB  
 AG  
 2/2/11  
 2/9/11  
 2/11/11

\_\_\_\_\_ Contract Administration

**B. Legal Sufficiency:**

*[Handwritten Signature]*  
 \_\_\_\_\_  
 Assistant County Attorney  
 2/9/11

**C. Other Department Review:**

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

**This summary is not to be used as a basis for payment.**

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

BGEX 020311 \*888  
 BGRV 020311 \*235

FUND 2519 115.8 GO Taxable Coupon DS/Ref 75M Land Acq.

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	8901 Balance Brought Forward	362,023	362,023	23,245		385,268		
	Total Fund Revenue	<u>491,241</u>	<u>491,241</u>	<u>23,245</u>	<u>0</u>	<u>514,486</u>		
<b><u>EXPENDITURES</u></b>								
810-7157	7390 Arbitrage Rebate/Yield Reduction	0	0	100,763		100,763		
810-9915	9911 Reserve Future DS Payments	0	0	17,879		17,879		
810-9915	9928 Reserve Future Arbitrage Payments	95,397	95,397		95,397	0		
	Total Fund Expenditures	<u>491,241</u>	<u>491,241</u>	<u>118,642</u>	<u>95,397</u>	<u>514,486</u>		

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

Signatures

Date

*[Handwritten Signature]*  
*[Handwritten Signature]*

2/1/11  
2/8/11

By Board of County Commissioners  
 At Meeting of  
 February 15, 2011  
 Deputy Clerk to the  
 Board of County Commissioners

5-2  
 2/8/11

AJS  
 2/8/2011

11- 0310

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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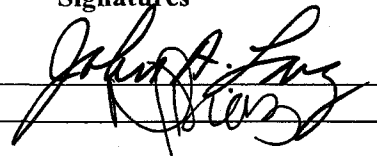
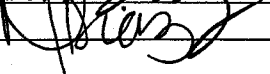
BGEX 020311 \* 889

FUND 3022 22.3M GO 06, Library District Improvement

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>EXPENDITURES</u></b>								
821-7400	7390 Arbitrage Rebate/Yield Reduction	0	0	1,295,909	0	1,295,909		
321-9900	9908 Reserve/New Projects	1,264,951	1,264,951	0	98,814	1,166,137		
321-9900	9928 Reserve/Future Arbitrage Payments	1,197,095	1,197,095	0	1,197,095	0		
	Total			<u>1,295,909</u>	<u>1,295,909</u>			

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

Signatures	Date
	2/1/11
	2/8/11

By Board of County Commissioners  
At Meeting of  
February 15, 2011  
Deputy Clerk to the  
Board of County Commissioners

SN 2/2/11

AJ 2/8/2011

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

BGEX 020311\* 890

FUND 3038 50M GO 06, Waterfront Access 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>EXPENDITURES</u></b>								
821-7400	7390 Arbitrage Rebate/Yield Reduction	0	0	1,541,077	0	1,541,077		
821-9824	9908 Reserve/New Projects	1,720,216	980,216	0	116,156	864,060		
821-9824	9928 Reserve/Future Arbitrage Payments	1,424,921	1,424,921	0	1,424,921	0		
	Total			<u>1,541,077</u>	<u>1,541,077</u>			

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

Signatures	Date
<i>John A. Long</i>	2/1/11
<i>[Signature]</i>	2/8/11

By Board of County Commissioners  
 At Meeting of  
 February 15, 2011  
 \_\_\_\_\_  
 Deputy Clerk to the  
 Board of County Commissioners

*ACJ 2/8/2011*  
*SD 2/8/11*

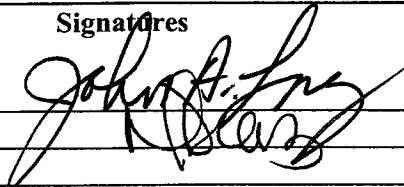
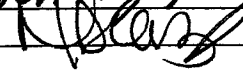
BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

FUND 3014 80.7M NAV 2001, Convention Center 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>EXPENDITURES</u></b>								
821-7400	7390 Arbitrage Rebate/Yield Reduction	0	0	95,925	0	95,925		
821-9811	9909 Reserve/Improvement Program	867,717	867,717	30,315	0	898,032		
821-9811	9928 Reserve/Future Arbitrage Payments	161,665	161,665	0	126,240	35,425		
	Total			<u>126,240</u>	<u>126,240</u>			

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

Signatures	Date
	2/1/11
	2/8/11

By Board of County Commissioners  
 At Meeting of  
 February 15, 2011  
 Deputy Clerk to the  
 Board of County Commissioners

ALJ  
 2/8/2011  
 SW  
 2/3/11