

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**

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Meeting Date: 1/24/2012

☒ Consent      ☐ Regular  
☐ Public Hearing

Department

Submitted By: COUNTY ATTORNEY  
Submitted For:

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**I. EXECUTIVE BRIEF**

**Motion and Title:** Staff recommends motion to receive and file: the official transcript for the closing of the Palm Beach County, Florida, \$8,600,000 Aggregate Principal Amount Amended and Restated Tax-Exempt Adjustable Mode Revenue Bonds (Caron Foundation of Florida, Inc. Project) Series 2008, as authorized by Resolution R-2011-0940 adopted on June 21, 2011. The closing occurred September 1, 2011.

**Summary:** On June 21, 2011, the Board adopted Resolution No. R-2011-0940, authorizing the issuance of the Bonds. The closing occurred September 1, 2011. The official transcript and CD-ROM 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. Bond Transcript and CD-ROM (May be reviewed in the Minutes Department.)

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Recommended by: \_\_\_\_\_

Department Director

12/28/11

Date

Approved by: \_\_\_\_\_

N/A

II. FISCAL IMPACT ANALYSIS

Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	<u>0</u>	—	—	—	—
Operating Costs	<u>0</u>	—	—	—	—
External Revenues	<u>0</u>	—	—	—	—
Program Income (Co.)	<u>0</u>	—	—	—	—
In-Kind Match (County)	<u>0</u>	—	—	—	—
NET FISCAL IMPACT	<u>0</u> * <i>see below</i>	—	—	—	—
# ADDITIONAL FTE					
POSITIONS (Cumulative)	<u>0</u>	—	—	—	—

Is Item Included in Current Budget? Yes \_\_\_ No \_\_\_

Budget Account No.: Fund \_\_\_ Department \_\_\_ Unit \_\_\_ Object \_\_\_

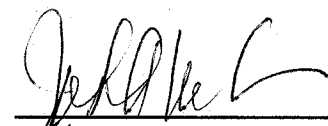
Reporting Category \_\_\_

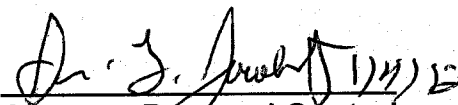
B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review: <sup>\*</sup> No fiscal impact.

III. REVIEW COMMENTS

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

*Rad 12/29/11*  
  
OFMB *VA 12/29/11*

  
Contract Dev. and Control  
*1-3-12 B. Wheeler*

B. Legal Sufficiency:

*Paul F. J. 12/28/11*  
Assistant County Attorney

C. Other Department Review:

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

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

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