Agenda Item #: 3D-1

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: 10/2/12	[X] Conser [] Public	
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Submitted By: COUNTY ATTO Submitted For:	ORNEY	
	I. EXECUTIVE BRIEF	
Motion and Title: Staff recomm for the closing of the Palm Beach Amended and Restated Variable Series 2006 (the "Bonds").	County, Florida \$10,420,00	0 Aggregate Principal Amount
Summary: The official transcript now be received and filed in the I		
Background and Justification transcript be presented as "receive Board of County Commissioners"	ve and file" for acceptance	ent has requested that the into the official records of the
Attachments:		
Original Transcript (May be	e reviewed in the Minutes I	Department.)
Recommended by:	Milenan	8 29 12
Depar	rtment Director	Date
Approved by:	N/A	

II. FISCAL IMPACT ANALYSIS

Five Year Summary of Fiscal Impact: **Fiscal Years** 2012 2013 2014 2015 2016 Capital Expenditures **Operating Costs External Revenues** Program Income (Co.) In-Kind Match (County) **NET FISCAL IMPACT** See Below # ADDITIONAL FTE POSITIONS (Cumulative) 0 0 Is Item Included in Current Budget? Yes ___ No <u>0</u> **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: B. Legal Sufficiency: Assistant County Attorney C. Other Department Review:

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

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Department Director