



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Bond Proceeds	<u>(10,032,000)</u>	_____	_____	_____	_____
Capital Expenditures	<u>10,000,000</u>	_____	_____	_____	_____
Issue Costs	<u>32,000</u>	_____	_____	_____	_____
Debt Service Costs	_____	<u>1,501,314</u>	<u>1,501,314</u>	<u>1,501,314</u>	<u>1,501,314</u>
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u>0</u>	<u>1,501,314</u>	<u>1,501,314</u>	<u>1,501,314</u>	<u>1,501,314</u>
No. ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included In Current Budget? Yes \_\_\_\_\_ No X  
 Budget Account No.: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_  
 Object \_\_\_\_\_ Reporting Category \_\_\_\_\_

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

The bonds are secured by a pledge of non-ad valorem revenues with the General Fund as the source of the annual debt service.

**C. Departmental Fiscal Review:** SFBM 2/13/13 RAJ 2/14/13

**III. REVIEW COMMENTS**

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

John H. [Signature] 2/19/13  
 OFMB at 2/19/13 pm 2-15-13  
 N/A  
 Contract Dev. and Control

**B. Legal Sufficiency:**

Paul F. [Signature] 2/25/13  
 Assistant County Attorney

**C. Other Department Review:**

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

2013 - 467

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 3071 - 10.1M NAV 12 CP, ISS VOIP

BGRV 021313\*330  
BGEX 021313\*954

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
<b>Revenues</b>							
810-4100-8401 Bond Proceeds	0	0	10,032,000	0	10,032,000		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	0	0	10,032,000	0	10,032,000		
<b>Expenditures</b>							
491-1321-3404 Temp Serv/contracted Salaries	0	0	500,000	0	500,000		500,000
491-1321-5121 Data Processng Sftwre/Accessres	0	0	2,000,000	0	2,000,000		2,000,000
491-1321-6405 Data Processing Equipment	0	0	5,000,000	0	5,000,000		5,000,000
491-1321-6411 Communication Equipment	0	0	2,500,000	0	2,500,000		2,500,000
810-7301-7305 Issuance Costs	0	0	32,000	0	32,000		32,000
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	0	0	10,032,000	0	10,032,000		

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

2/19/13

*[Signature]* 2/19/13  
*[Signature]* 2/19/13

AT MEETING OF

March 12, 2013

Deputy Clerk to the

Board of County Commissioners