

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures					
Operating Costs					
External Revenue					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	*				

No. ADDITIONAL FTE POSITIONS (Cumulative)					
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Is Item Included In Current Budget? Yes _____ No _____

Budget Account No.:

Fund _____ Dept _____ Unit _____ Object _____ Program Code _____ Program Period _____

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

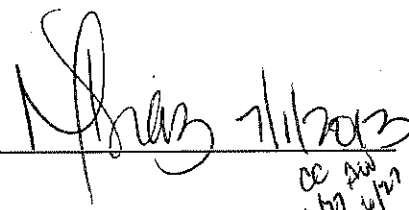
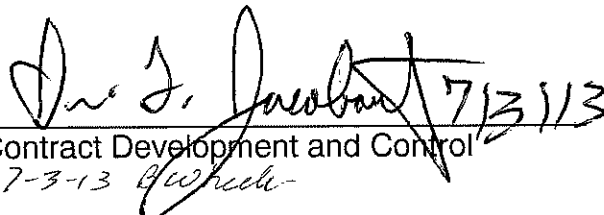
*There is no fiscal impact associated with this item. Approximately 71 miscellaneous, non-capital assets will be donated to the District. The total fair market value of these donated assets is \$2,935.

C. Departmental Fiscal Review:

Taruna Malhotra, Director, Financial & Support Svcs.

III. REVIEW COMMENTS

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

 OFMB 7/1/13 CE and w/13 w/13

 Contract Development and Control 7/3/13 7-3-13 A. W. ...

B. Legal Sufficiency:



 Chief Assistant County Attorney 7/5/13

C. Other Department Review:

Department Director

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

**REQUEST TO TRANSFER ASSETS TO FIXED ASSETS MGT OFFICE
PALM BEACH COUNTY**



OFMB/FINANCIAL MANAGEMENT DIVISION
FIXED ASSETS MANAGEMENT OFFICE
Form #2

DEPARTMENT/DIVISION NAME Community Services/Head Start	CUSTODIAN CODE 5531	DATE 06/27/13
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ASSET NUMBER	DESCRIPTION	REASON CODE	CONDITION CODE	FAMO UPDATE REFERENCE	Z # ASSIGNED	ASSIGNED TO		
						INV	STORE	SCRAP
N/A (all items)	Approximately 71 miscellaneous, non-capital assets donated to the School Board with a fair market value of \$2,935 dollars.	4 (all items)	From Fair (3) to Good (4)					
	SEE ATTACHED LISTING							

REASON CODES

1 - EXCESS 2 - OBSOLETE 3 - OTHER SURPLUS (specify) 4 - STATUTORY/PUBLIC PURPOSE/BCC ACTION (Describe in Comments section below)

CONDITION CODES

1 - NEW 2 - GOOD 3 - FAIR 4 - POOR 5 - BROKEN/SERVICEABLE 6 - BROKEN/BEYOND REPAIR 7 - OTHER (Specify)

COMMENTS (Provide details on Reason Code #4, Transfers, Trade-ins, Bond or Grant Funded Asset Information (attach documentation as necessary) Scrapping and Thefts required here) **Donation of Palm Beach County owned miscellaneous or non-capital assets to the Palm Beach County School Board. The total current value is \$2,935.**

FAMO has not verified the status of the miscellaneous/non-capital assets or validated their value.

REQUESTED BY - ORIGINATING DEPARTMENT

APPROVAL - FIXED ASSETS MANAGEMENT OFFICE

ORIGINATOR *[Signature]* DATE 6/28/13
 INVENTORY OFFICER *[Signature]* DATE 6/28/13
 CUSTODIAN *[Signature]* DATE 7/1/13

INVENTORY OFFICER *[Signature]* DATE 6/28/13
As to form and compliance w/ Agenda Item processing for a donation.
 WAREHOUSE _____ DATE _____

HEAD START INVENTORY

	Description	Value	Quantity	Total
1	Large Open Storage Shelves-6ft	\$15.00	4	\$60.00
2	Large Foldable table	\$5.00	1	\$5.00
3	Folding chairs	\$5.00	4	\$20.00
4	Umbrella Stroller	\$10.00	2	\$20.00
5	Large Plush Turtle	\$20.00	1	\$20.00
6	Floor gym/small quilt	\$5.00	2	\$10.00
7	assorted foam shapes for infant classr	\$10.00	3	\$30.00
8	Teacher sitting cubes plastic bench	\$5.00	6	\$30.00
9	Small food carts on wheel	\$50.00	2	\$100.00
10	Infant "boppie" "pillows	\$10.00	2	\$20.00
11	Infant Seats	\$10.00	2	\$20.00
12	Foam Tunnel	\$25.00	1	\$25.00
13	Foam framed mirror	\$20.00	1	\$20.00
14	Art Rack	\$10.00	1	\$10.00
15	Changing Table	\$300.00	1	\$300.00
16	Small refrigerator for formula	\$35.00	1	\$35.00
17	Cribs	\$250.00	3	\$750.00
18	1 Evacuation crib-assembled	\$320.00	1	\$320.00
19	1 piece kitchen set	\$125.00	1	\$125.00
20	Doll Cradle	\$20.00	1	\$20.00
21	Toy bin, clear, low and 5ft. Long	\$35.00	1	\$35.00
22	Kitchen set	\$200.00	1	\$200.00
23	Large pillows	\$10.00	3	\$30.00
24	Toddler size round table, 2 chairs	\$60.00	1	\$60.00
25	Cubbies	\$30.00	8	\$240.00
26	Low, large infant table	\$100.00	2	\$200.00
27	Puppet Stand	\$10.00	1	\$10.00
28	Colored plastic chairs	\$10.00	8	\$80.00
29	Library book shelf	\$50.00	1	\$50.00
30	Large trash cans with lids	\$25.00	2	\$50.00
31	Bottle warmers	\$5.00	2	\$10.00
32	Teacher chair	\$30.00	1	\$30.00
TOTAL			71	\$2,935.00