

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>
Capital Expenditures	<u>\$ 77,750</u>	_____	_____	_____	_____
Operating Costs	<u>\$ _____</u>	_____	_____	_____	_____
External Revenues	<u>(\$77,750)</u>	_____	_____	_____	_____
Program Income	<u>\$ _____</u>	_____	_____	_____	_____
In-Kind Match	<u>\$ _____</u>	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$ 0</u>	_____	_____	_____	_____
# 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:

** \$25,000 is in current CIP budget

C. Departmental Fiscal Review:

Jean McGee (circled)

III. REVIEW COMMENTS

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

Susan Neary 10/23/13
 OFMB/Budget
 10/22/13

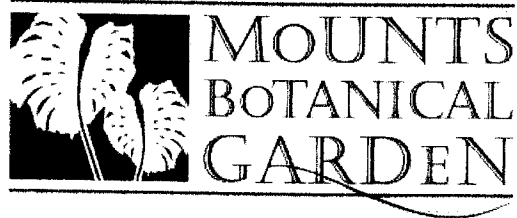
Dr. J. Jacobson 10/23/13
 Contract Development and Control

B. Legal Sufficiency:

Anne Delgant 10-24-13
 Assistant County Attorney

C. Other Department Review:

 Department Director



MEMO TO: Audrey Norman, County Extension Director

FROM: Mary Reed, Friends President

MGR

RE: Donation for Tropical Wetland Garden

DATE: October 8, 2013

A check in the amount of \$77,750 was provided to you from the Friends of the Mounts Botanical Garden, Inc. for the specific purpose of combining it with \$25,000 of Capital Improvement Program funds in the Cooperative Extension Service Capital Improvement budget, to design a Tropical Wetland Garden through the Art in Public Places process. This was voted on by the Friends Board of Directors in a meeting on September 11th. This decision is reflected in the minutes, and there was a quorum present.

The total of \$102,750 is adequate funding to begin the design process of this Tropical Wetland Garden through the Art in Public Places process. This donation from the Friends of the Mounts Botanical Garden is to be used for this purpose only. We look forward to the completed design.

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

BGRV 100813*11
BGEX 100813*76

3900 Capital Outlay Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/8/2013	REMAINING BALANCE
<u>REVENUES</u>								
800-8004-8901	Balance Brought Forward	10,627,213	10,147,543	77,750	0	10,225,293		
	Total	<u>13,070,741</u>	<u>12,752,507</u>	<u>77,750</u>	<u>0</u>	<u>12,830,257</u>		
<u>EXPENDITURES</u>								
101-AG04-6505	Design/Eng/Mgmt - CIP Admin	25,000	25,000	77,750	0	102,750	0	102,750
	Total	<u>13,070,741</u>	<u>12,752,507</u>	<u>77,750</u>	<u>0</u>	<u>12,830,257</u>	<u>2,420,140</u>	<u>10,410,117</u>

Audrey R. Norman
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures	Date
_____	_____
_____	_____
_____	_____

By Board of County Commissioners
 At Meeting of _____
 Deputy Clerk to the
 Board of County Commissioners