

**PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS**

**AGENDA ITEM SUMMARY**

Meeting Date: 06/02/15  
 Consent      Regular  
 Workshop      Public

**Department:**

**Submitted By:     Office of Financial Management & Budget**

**I. EXECUTIVE BRIEF**

**Motion and Title: Staff recommends motion to approve:**

- A) Budget Transfer from School Impact Fee Zone 1 reserve account to School Impact Fee Zone 1 appropriation account for \$1,317,000.
- B) Budget Transfer from School Impact Fee Zone 2 reserve account to School Impact Fee Zone 2 appropriation account for \$2,122,000.
- C) Budget Transfer from School Impact Fee Zone 3 reserve account to School Impact Fee Zone 3 appropriation account for \$1,385,487.
- D) Budget Transfer from School Impact Fee Zone 4 reserve account to School Impact Fee Zone 4 appropriation account for \$432,000.

**Summary:** Impact fees budgeted in reserve accounts cannot be appropriated until funds have been collected. These budget transfers recognize school impact fee revenues as of May 11, 2015 and allow for their appropriation so that the County may remit funds to the School District in accordance with Article 13 of the Unified Land Development Code (ULDC). Countywide (LB)

**Background and Policy Issues:** Article 13 of the ULDC provides for a school impact fee which requires new development to pay its fair share for growth. The Impact Fee Office is responsible for the collection, accounting and disbursement of funds to the School District. School impact fee revenues can only be used for capacity related capital needs within the school zone the revenues were collected.

**Attachments:**

- A. Budget Transfers

**Recommended by:** Elizabeth Blaser     5/18/15  
Department Director     Date

**Approved By:** W. Baker     5/21/15  
County Administrator     Date

II. FISCAL IMPACT ANALYSIS

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

<b>Fiscal Years</b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>
<b>Capital Expenditures</b>	_____	_____	_____	_____	_____
<b>Operating Costs</b>	_____	_____	_____	_____	_____
<b>External Revenues</b>	_____	_____	_____	_____	_____
<b>Program Income(County)</b>	_____	_____	_____	_____	_____
<b>In-Kind Match (County)</b>	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	_____	_____	_____	_____	_____
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____
<b>Is Item Included In Current Budget?</b>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>			
<b>Budget Account No.:</b>	Fund _____	Department _____	Unit _____		
<b>Object</b>	_____	Reporting Category _____			

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**  
 School impact fees that have been collected in funds 1263, 1264, 1265, and 1266 are being remitted to the School District in accordance with Article 13 of the ULDC. There is no fiscal impact.

**C. Department Fiscal Review:**

*Halle M. Europe*  
 Impact Fee Manager 5.14.2015  
 5/15/15 RLF

III. REVIEW COMMENTS

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

*Sheryl M...*  
 OFMB FD ASD #0  
 5/18 5/18 5/18

*D. J. Jacobson*  
 Contract Dev. and Control  
 5-20-15 Bluhm

**B. Legal Sufficiency:**

*[Signature]*  
 Assistant County Attorney

**C. Other Department Review:**

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

2015- 0864

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PALM BEACH COUNTY, FLORIDA

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BGEX 420 05115 - 1293

BUDGET TRANSFER  
FUND 1263 School Impact Fee Zone 1

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 05/11/2015	REMAINING BALANCE
<u>EXPENDITURES</u>							
743-7500-8101     Contributions to Other Gov Agencies	0	0	1,317,000	0	1,317,000	0	1,317,000
743-9901-9902     Reserves Restricted Projects	6,145,720	1,317,982	0	1,317,000	982	0	982
<b>TOTALS</b>	6,145,720	1,317,982	1,317,000	1,317,000	1,317,982		

Impact Fee Office

INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval  
OFMB Department - Posted

Signatures & Dates

*Hillie M. Swope* 5-13-2015  
*Sheryl [unclear]* 5-20-2015

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF 06/02/2015

Deputy Clerk to the  
Board of County Commissioners

2015- 0865

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER  
FUND 1264 School Impact Fee Zone 2

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 5/11/2015	REMAINING BALANCE
<b><u>EXPENDITURES</u></b>							
743-7500-8101    Contributions to Other Gov Agencies	0	0	2,122,000	0	2,122,000	0	2,122,000
743-9902-9902    Reserves Restricted Projects	7,317,715	3,974,901	0	2,122,000	1,852,901	0	1,852,901
<b>TOTALS</b>	7,317,715	3,974,901	2,122,000	2,122,000	3,974,901		

Impact Fee Office  
INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval  
OFMB Department - Posted

Signatures & Dates  
Halleie M. [Signature] 5-15-2015  
[Signature] 5-20-2015

BY BOARD OF COUNTY COMMISSIONERS  
AT MEETING OF 06/02/2015  
Deputy Clerk to the  
Board of County Commissioners

2015- *0866*

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER  
FUND 1265 School Impact Fee Zone 3

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 05/11/2015	REMAINING BALANCE
<u>EXPENDITURES</u>							
743-7500-8101 Contributions to Other Gov Agencies	0	1,420,159	1,385,487	0	2,805,646	0	2,805,646
743-9903-9902 Reserves Restricted Projects	<u>6,080,229</u>	1,385,487	0	1,385,487	0	0	0
<b>TOTALS</b>	6,080,229	2,805,646	1,385,487	1,385,487	2,805,646		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS  
 AT MEETING OF 06/02/2015

Impact Fee Office  
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*Kellie McSwigg* 05/14/2015  
*Shirley M...* 5-18-15

Deputy Clerk to the  
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2015- **0867**

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

**BUDGET TRANSFER  
FUND 1266 School Impact Fee Zone 4**

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<b>ACCOUNT NAME AND NUMBER</b>	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>	<b>EXPENDED/ ENCUMBERED AS OF 5/11/2015</b>	<b>REMAINING BALANCE</b>
<b><u>EXPENDITURES</u></b>							
743-7500-8101      Contributions to Other Gov Agencies	0	0	432,000	0	432,000	0	432,000
743-9904-9902      Reserves Restricted Projects	3,236,888	999,908	0	432,000	567,908	0	567,908
<b>TOTALS</b>	3,236,888	999,908	432,000	432,000	999,908		

Impact Fee Office  


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**INITIATING DEPARTMENT/DIVISION**  
Administration/Budget Department Approval  
OFMB Department - Posted

**Signatures & Dates**

*Kellie McSwain 5.14.2015*  


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*[Signature] 5-18-15*  


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**BY BOARD OF COUNTY COMMISSIONERS**  


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**AT MEETING OF 06/02/2015**  


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Deputy Clerk to the  
Board of County Commissioners