

II. FISCAL IMPACT ANALYSIS


A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income(County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT *	0	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included In Current Budget?	Yes ___		No <u>X</u>		
Budget Account No.:	Fund _____	Department _____	Unit _____		
Object _____	Reporting Category _____				

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

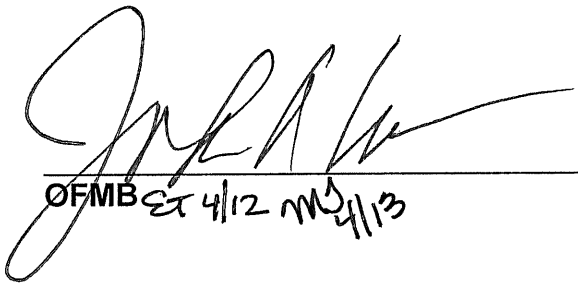
*School impact fees that have been collected in funds 1263, 1264, 1265, and 1266 are being remitted to the School District in accordance with Article 13 of the ULDC. There is no fiscal impact.

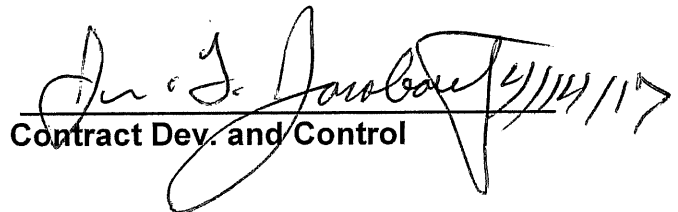
C. Department Fiscal Review:


 Impact Fee Manager
 4/12/17/CAF

III. REVIEW COMMENTS

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


 OFMB 4/12 MS 4/13


 Contract Dev. and Control 4/14/17

B. Legal Sufficiency:


 Assistant County Attorney

C. Other Department Review:

Department Director

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

2017-0696

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

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 03/29/2017	REMAINING BALANCE
<u>EXPENDITURES</u>							
743-7500-8101 Contributions to Other Gov Agencies	0	0	1,208,162	0	1,208,162	0	1,208,162
743-9901-9902 Operating Reserves	1,226,051	1,208,162	0	1,208,162	0	0	0
TOTALS	1,226,051	1,208,162	1,208,162	1,208,162	1,208,162		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF 05/16/2017

Impact Fee Office

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

Hallie McIntyre 4.10.2017
Jo Ann 4/17/17

Deputy Clerk to the
Board of County Commissioners

2017-0697

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 3/29/2017	REMAINING BALANCE
<u>EXPENDITURES</u>							
743-7500-8101 Contributions to Other Gov Agencies	0	0	3,107,360	0	3,107,360	0	3,107,360
743-9902-9902 Operating Reserves	4,396,926	3,969,658	0	3,107,360	862,298	0	862,298
TOTALS	4,396,926	3,969,658	3,107,360	3,107,360	3,969,658		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF 05/16/2017

Impact Fee Office

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

Kellie McSwain 4.10.2017

John Allen 4/13/17

Deputy Clerk to the
Board of County Commissioners

2017-0698

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 03/29/2017	REMAINING BALANCE
<u>EXPENDITURES</u>							
743-7500-8101 Contributions to Other Gov Agencies	0	0	2,226,540	0	2,226,540	0	2,226,540
743-9903-9902 Reserves Restricted Projects	3,680,728	2,650,150	0	2,226,540	423,610	0	423,610
TOTALS	3,680,728	2,650,150	2,226,540	2,226,540	2,650,150		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF 05/16/2017

Impact Fee Office

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

Julie M. D'Amico 4.10.2017

J. P. O'Leary 4/13/17

Deputy Clerk to the
Board of County Commissioners

2017-0699

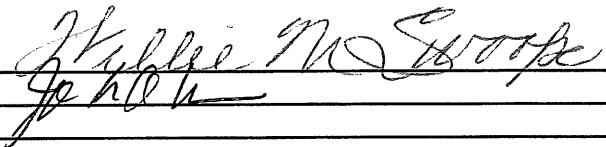
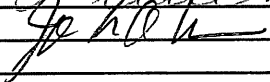
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER
FUND 1266 School Impact Fee Zone 4

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 3/29/2017	REMAINING BALANCE
<u>EXPENDITURES</u>							
743-7500-8101 Contributions to Other Gov Agencies	0	0	405,685	0	405,685	0	405,685
743-9904-9902 Operating Reserves	1,469,489	1,192,786	0	405,685	787,101	0	787,101
TOTALS	1,469,489	1,192,786	405,685	405,685	1,192,786		

Impact Fee Office

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

Signatures & Dates
 4.10.2017
 4/13/17

BY BOARD OF COUNTY COMMISSIONERS
 AT MEETING OF 05/16/2017

 Deputy Clerk to the
 Board of County Commissioners