

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: August 14, 2018 [X] Consent [] Regular
[] Public Hearing

Department

Submitted By: County Attorney's Office

Submitted For: Department of Housing and Economic Sustainability

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to Receive and File: the Bond Transcript for the closing of \$12,748,276.09 in Palm Beach County, Florida Taxable Revenue Bonds (The Benjamin Private School, Inc. Project) Series 2018 (the "Bonds").

SUMMARY: In accordance with County PPM CW-0-051, all delegated contracts, agreements, and grants must be submitted by the initiating Department as a receive and file agenda item. The attached Bond Transcript is the official transcript for the issuance of the Bonds. District 1 (DB)

Background and Justification: The attached bond transcript is being issued per County policy

Attachments:

1. Bond Transcript (may be viewed in the Office of the County Attorney or the Office of the Clerk and Comptroller Palm Beach County)

Recommended by: RLC-W 7/25/18
Date

Approved by: N/A
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2018	2019	2020	2021	2022
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
Does this item include the use of federal funds?	Yes	No

Budget Account No:

Fund	Agency	Organization	Object
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B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

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

9/12/06 OFMB (RD) 126 8/18/18
 8/12/15

For Comments:

Ann S. Jacoby 8/8/18

Contract Dev. & Control

8/8/18 *IN*

B. Legal Sufficiency

 7/25/18
Assistant County Attorney

C. Other Department Review

Department Director

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)