

3G-2

Meeting Date: November 2, 2021 ☒ **Consent** ☐ **Regular**
☐ **Workshop** ☐ **Public Hearing**

Submitted By: Office of Financial Management and Budget

Background and Justification: N/A

Attachments: Annual Budget

Recommended by:

Department Director

Date _____

Approved by:

County Administrator

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____

ADDITIONAL FTE
POSITIONS (Cumulative)

Is Item Included In Current Budget? Yes _____ No X
Does this item include the use of Federal Funds? Yes _____ No X
Budget Account No. Fund _____ Department _____ Unit _____ Object _____

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:

<u>Delegh Law 10/1/21</u> OFMB <u>10/1/21</u> AP <u>10/1/21</u>	<u>N/A</u> Contract Dev. and Control
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B. Legal Sufficiency:

[Signature] for D. Behar 10/12/21
Assistant County Attorney

C. Other Department Review:

N/A
Department Director

PALM BEACH COUNTY
EDUCATIONAL FACILITIES AUTHORITY

FYE 6/30/2022 Budget

Revenues

Current year revenues - Bond fee	\$ 10,000
Fund balance forward	<u>42,745</u>
 Total Revenues	 \$ 52,745

Expenses

Bond expenses	\$ 4,000
Directors fee	1,000
Meetings expenses	650
Administrative expenses	<u>200</u>
 Total Expenses	 \$ <u>5,850</u>
 Excess of Revenue over Expense	 \$ 46,895