

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	\$25 M	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$25 M	_____	_____	_____	_____
#ADDITIONAL FTE	_____	_____	_____	_____	_____
POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included In Current Budget?		Yes _____	No <u>X</u>		
Does this item include the use of federal funds?		Yes _____	No <u>X</u>		

Budget Account No.: Fund: 1263 Dept.: 743 Unit: 7500 & 9901 Object: 8101 & 9902

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

School impact fees that have been collected in Fund 1263 are being remitted to the School District in accordance with Article 13 of the ULDC. There is no fiscal impact.

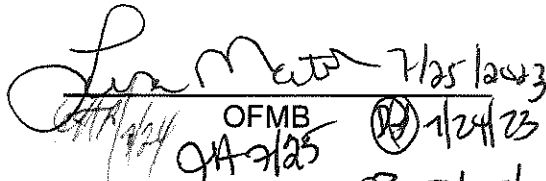

C. Department Fiscal Review:



 Division Director

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

 OFMB 7/25/23 7/24/23 7/25/23	 _____ Contract Administration
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B. Legal Sufficiency:



 Assistant County Attorney

C. Other Department Review:

 Department Director

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

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

FUND 1263 SCHOOL IMPACT FEES ZONE 1

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/09/2022	REMAINING BALANCE
<u>EXPENDITURES</u>								
1263-743-7500-8101	Contributions Othr Govtl Agency	0	0	25,000,000	0	25,000,000	0	25,000,000
1263-743-9901-9902	Operating Reserves	21,551,592	25,390,362	0	25,000,000	390,362	0	390,362
Total Appropriations & Expenditures		21,551,592	25,390,362	25,000,000	25,000,000	25,390,362		

Signatures & Dates

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

Robyn Kraw 7/24/23
Lisa Miller

By Board of County Commissioners
 At Meeting of 08/22/2023

Deputy Clerk to the
 Board of County Commissioners