

3G-7

Department: _____
Submitted By: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve a budget transfer of \$342,000 between various County Departments in the General Fund to cover FY 2006 operating deficits caused by Hurricane Wilma related expenditures, increased retirement contributions for Medical Examiner staff and increased building lease costs for PBSO building sites.

Summary: Of the \$342,000 total transfer amount, \$154,000 is for over-expended FY 2006 operating accounts caused by Hurricane Wilma, 136,000 for increased retirement contributions for Medical Examiner staff due to a change to the special risk category, and \$52,000 for PBSO building lease cost in excess of budget. Countywide (PK)

Background and Justification: As a result of Hurricane Wilma, the County incurred unanticipated expenses. County departments were instructed to use existing FY 2006 budget to cover the hurricane related expenses. This transfer is necessary to cover FY 2006 department budgets that were unable to absorb all of the expenses. While a significant portion of these costs were covered either by insurance or FEMA, operating funds must be made available to keep various departments from ending FY 2006 in a deficit. Transfers to the Medical Examiner and PBSO Leases are necessary to cover the budget deficits.

Attachments:

1. Budget Transfer – General Fund

Recommended By: Richard Popul 11/8/06
Department Director Date

Approved By: [Signature] 11/13/06
County Administrator Date

II. FISCAL IMPACT ANALYSIS


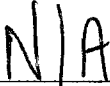
A. **Five Year Summary of Fiscal Impact:**

Fiscal Years	2005	2006	2007	2008	2009	2010
Capital Expenditures						
Operating Costs	342,000					
External Revenues						
Program Income (County)						
In-Kind Match (County)						
Net Fiscal Impact	342,000					
# Additional FTE Positions (Cumulative)	0					
Is Item Included in Current Budget:	YES		NO		X	
Budget Account No.:	Fund	Agency	Org		Object	
Reporting Category						

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

III REVIEW COMMENTS

A. **OFMB Fiscal and/or Contract Administration Comments:**

 11-8-06 OFMB	 N/A Contract Administration
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PM 11-8-06

B. **Legal Sufficiency:**

 11/9/06
Assistant County Attorney

C. **Other Department Review:**

Department Director

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

06-

1359

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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Fund 0001 General Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED/ EXPENDED AS OF 11/8/06	REMAINING BALANCE
<u>Parks & Recreation</u>								
580-5221-3401	Other Contractual Services	536,000	1,122,500		130,000	992,500	988,093	4,407
<u>Public Safety</u>								
660-2220-5201	Materials/Supplies Operating	145,000	445,000		212,000	233,000	182,099	50,901
<u>County Departments</u>								
164-1604-4410	PBSO - Rent - Buildings	308,265	308,265	52,000		360,265	355,277	4,988
490-1316-4622	ISS - Repair/Maint Telephone	473,000	473,000	36,000		509,000	554,390	-45,390
670-4100-2201	Med Examiner - Retirement Contributions FRS	91,656	91,656	160,000		251,656	228,403	23,253
680-6810-5263	Purchasing - Stores - Other Supplies	0	1,900,000	94,000		1,994,000	1,711,877	282,123
TOTAL				342,000	342,000			

OFMB/Budget

Signatures

Date

By Board of County Commissioners
At Meeting of

INITIATING DEPARTMENT/DIVISION

November 21, 2006

Administration/Budget Department Approval

Deputy Clerk to the Court

OFMB Department - Posted