

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: December 21, 2010 ☒ Consent ☐ Regular
 ☐ Ordinance ☐ Public Hearing

Department:

Submitted By: _____ County Library/Administration

Submitted For: County Library/Administration

I. EXECUTIVE BRIEF

Motion & Title: Staff recommends motion to approve: Budget transfer of \$535,000 within the Library Expansion Program Fund from Reserves to Greenacres Branch Library.

Summary: This budget transfer will complete the renovation of the Greenacres Branch.
Countywide (TKF)

Background and Justification: The Greenacres Branch capital project is in the final phase of an 8 month renovation. Initial budgets for the project were established in 2002. Original cost estimates for FF&E (furniture, fixtures & equipment), telecommunications and computers were too low. Additional improvements have been made to the original plan for this branch.

Attachments:

- ## 1. Budget Transfer Form

Recommended By:

Department Director

(John J. Callahan III)

Date _____

Approved By:

Assistant County Administrator

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2011	2012	2013	2014	2015
Capital Expenditures	535,000	0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match (County)	0	0	0	0	0
NET FISCAL IMPACT	<u>535,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	0	0	0	0	0

Is Item Included in Proposed Budget? Yes _____ No X
Budget Account No.: Fund _____ Dept _____ Unit _____ Object _____

Reporting Category _____

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

The source of funds for this request will be the reserve account in fund 3751. The transferred amount of \$535,000 will fully fund the project and not impact any other projects.

C. Departmental Fiscal Review: [Signature]
(Kenny Rampersad, Chief Financial Officer)

III. REVIEW COMMENTS:

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

[Signature] 12/8/2010
OFMB 12/8/10

[Signature] 12/9/10
Contract Dev. And Control

B. Legal Sufficiency:

[Signature] 12/8/10
Assistant County Attorney

C. Other Department Review:

Department Director

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

11 - 0207

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

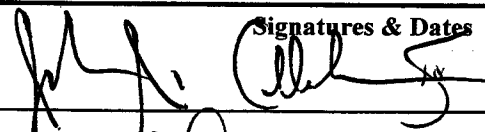
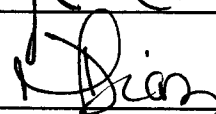
BGEX - 321 - 111710 - 464

BUDGET TRANSFER
FUND 3751 LIBRARY EXPANSION PROGRAM

ACCOUNT NAME AND NUMBER		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/17/10	REMAINING BALANCE
EXPENDITURES								
GREENACRES BRANCH RENOVATION								
321-L047	3457 Moving Expense-County Property	871	871	33,999	0	34,870	34,870	0
321-L047	4608 Rep/Maint-Convict Labor	0	0	24,111	0	24,111	24,111	0
321-L047	5111 Office Furniture And Equipment	0	0	162,884	0	162,884	162,884	0
321-L047	5121 Data Processing Sftwre/Accessres	0	0	26,523	0	26,523	26,523	0
321-L047	6401 Machinery & Equipment	24,000	24,000	183,428	0	207,428	207,428	0
321-L047	6405 Data Processing Equipment	0	0	56,050	0	56,050	55,014	1,036
321-L047	6411 Communication Equipment	0	0	48,005		48,005	48,005	0
						0		0
RESERVES								
321-9900	9908 Res-New Projects	4,336,434	4,336,434	0	535,000	3,801,434	0	3,801,434
TOTAL APPROPRIATIONS & EXPENDITURES				535,000	535,000 0			

PALM BEACH COUNTY
LIBRARY SYSTEM
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates
 12/08/10
 12/08/2010

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF DECEMBER 21, 2010

Deputy Clerk to the
Board of County Commissioners

SN 12/8/10