

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

Department: \_\_\_\_\_  
Submitted By: Financial Management & Budget  
Submitted For: Financial Management & Budget

10/31/14  
Date

II. FISCAL IMPACT ANALYSIS

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

Fiscal Years	2014	2015	2016	2017	2018
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 \_\_\_\_\_

Budget Account No.: Fund \_\_\_\_\_ Dept \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_

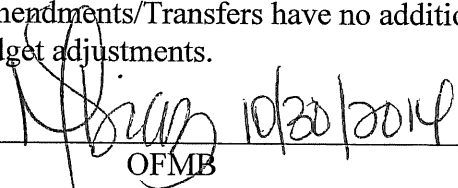
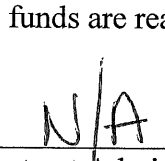
Program \_\_\_\_\_

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

III. REVIEW COMMENTS

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

\* Budget Amendments/Transfers have no additional net fiscal impact; funds are reallocated as part of year-end budget adjustments.

 _____ OFMB	 _____ 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.**

14-1146

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 0001 General Fund

BGRV 102914\*0072  
BGEX 102914\*0241

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/27/2014	REMAINING BALANCE
<b><u>Revenues</u></b>							
143-1280-6943 Reimbursed Expenses-Other	286,261	286,261	5,000	0	291,261		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	1,070,918,243	1,082,296,735	5,000	0	1,082,301,735		
<b><u>Expenditures</u></b>							
143-1280-4979 BOCC - indirect costs	18,562	18,562	5,000	0	23,562	29,851	-6,289
260-2100-2201 Retirement Contributions-FRS	175,083	175,083	30,000	0	205,083	192,304	12,779
300-3101-1101 Salaries Executive	92,097	92,097	3,427	0	95,524	95,523	1
300-3101-1201 Salaries & Wages Regular	178,482	178,482	790	0	179,272	179,272	0
300-3101-2101 Fica-Taxes	16,548	16,548	449	0	16,997	16,996	1
300-3101-2105 Fica Medicare	3,900	3,900	75	0	3,975	3,975	0
300-3101-2201 Retirement Contributions-FRS	41,707	41,707	5,417	0	47,124	47,123	1
300-3101-2301 Insurance-Life & Health	53,000	53,000	219	0	53,219	53,218	1
300-3103-1101 Salaries Executive	92,097	92,097	3,427	0	95,524	95,523	1
300-3103-1201 Salaries & Wages Regular	148,186	192,949	834	0	193,783	193,782	1
300-3103-2101 Fica-Taxes	14,844	17,688	234	0	17,922	17,921	1
300-3103-2105 Fica Medicare	3,504	4,137	55	0	4,192	4,191	1
300-3103-2201 Retirement Contributions-FRS	39,823	42,904	5,257	0	48,161	48,161	0
300-3103-2301 Insurance-Life & Health	56,400	56,400	0	539	55,861	55,860	1
300-3105-1101 Salaries Executive	92,097	92,097	3,427	0	95,524	95,523	1
300-3105-1201 Salaries & Wages Regular	172,302	192,473	6,168	0	198,641	198,640	1
300-3105-2101 Fica-Taxes	16,284	17,643	847	0	18,490	18,490	0

**BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT**

**Fund 0001 General Fund**

BGRV  
BGEX

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/27/2014	REMAINING BALANCE
<u><b>Expenditures (continued)</b></u>							
300-3105-2105 Fica Medicare	3,840	4,126	199	0	4,325	4,324	1
300-3105-2201 Retirement Contributions-FRS	41,383	42,683	5,756	0	48,439	48,438	1
300-3105-2301 Insurance-Life & Health	46,416	46,416	6,478	0	52,894	52,894	0
300-3105-4007 Travel-Mileage	250	250	506	0	756	2,424	-1,668
300-3107-1101 Salaries Executive	92,097	92,097	3,427	0	95,524	95,523	1
300-3107-1201 Salaries & Wages Regular	167,027	213,581	2,087	0	215,668	215,667	1
300-3107-2101 Fica-Taxes	15,972	18,935	693	0	19,628	19,628	0
300-3107-2105 Fica Medicare	3,768	4,428	163	0	4,591	4,590	1
300-3107-2201 Retirement Contributions-FRS	41,047	44,254	5,399	0	49,653	49,652	1
300-3107-2301 Insurance-Life & Health	46,416	39,316	0	8,119	31,197	30,824	373
410-4130-3405 Security Services	2,816,231	2,816,231	0	151,896	2,664,335	2,489,550	174,785
610-6101-2201 Retirement Contributions-FRS	30,108	30,108	10,000	0	40,108	33,403	6,705
670-4100-2201 Retirement Contributions-FRS	246,348	246,348	50,000	0	296,348	270,463	25,885
768-7658-2301 Insurance-Life & Health	81,228	81,228	15,000	0	96,228	96,293	-65
820-9300-9291 Tr To 14.6M NAV 2006 DS Fund 2040	1,135,483	1,135,503	220	0	1,135,723	1,069,177	66,546
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	<b>1,070,918,243</b>	<b>1,082,296,735</b>	<b>165,554</b>	<b>160,554</b>	<b>1,082,301,735</b>		

Signatures & Dates

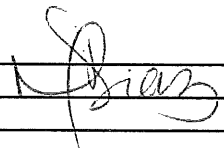
BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/18/14

Deputy Clerk to the  
Board of County Commissioners

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

 10/29/2014

14-1147

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 1424 E-911 Wire Line FS365.171

BGRV 102914\*0074  
BGEX 102914\*0245

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	0	5,000	3,800	0	8,800		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	1,065,160	1,065,391	3,800	0	1,069,191		
<u>Expenditures</u>							
820-9250-9734 Tr To E911 Carry Forward Capital	0	1,065,391	3,800	0	1,069,191	1,069,177	14
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	1,065,160	1,065,391	3,800	0	1,069,191		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/18/14

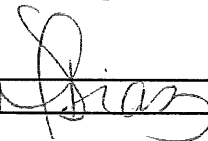
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Administration/Budget Department Approval

OFMB Department - Posted

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14-1148

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 1433 E-911 Wireless FS365.172/173

BGRV 102914\*0075  
BGEX 102914\*0246

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
<b><u>Revenues</u></b>							
010-0100-6110 Pool Interest Income	0	4,000	1,800	0	5,800		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	0	697,651	1,800	0	699,451		
<b><u>Expenditures</u></b>							
820-9250-9734 Tr To E911 Carry Forward Capital	0	697,651	1,800	0	699,451	699,399	52
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	0	697,651	1,800	0	699,451		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/18/14

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*[Signature]* 10/29/2014

14- 1149

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 3905 E-911 Carry Forward Capital

BGRV 102914\*0076  
BGEX 102914\*0247

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/26/2014	REMAINING BALANCE
<u>Revenues</u>							
800-9100-8072 Tr Fr E-911 Wireline Fd 1424	0	1,065,391	3,800	0	1,069,191		
800-9100-8081 Tr Fr E-911 Wireless Fd 1433	0	697,651	1,800	0	699,451		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	0	7,221,907	5,600	0	7,227,507		
<u>Expenditures</u>							
661-9299-9908 Res-New Projects	0	5,915,991	5,600	0	5,921,591	0	5,921,591
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	0	7,221,907	5,600	0	7,227,507		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

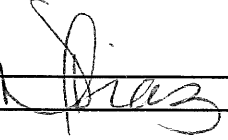
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14-1159

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 3058 35.0M NAV 08 CP, PBSO Mobile Data

BGRV 102914\*0091  
BGEX 102914\*0261

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/27/2014	REMAINING BALANCE
<b><u>Revenues</u></b>							
010-0100-6110 Pool Interest Income	120,000	120,000	1,250	0	121,250		
800-8000-8900 Statutory Reserves	(6,000)	(6,000)	6,000	0	0		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	12,902,208	12,825,855	7,250	0	12,833,105		
<b><u>Expenditures</u></b>							
821-9100-9207 Tr To Capital Outlay Fd 3900	0	400,000	7,250	0	407,250	1,400,000	-992,750
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	12,902,208	12,825,855	7,250	0	12,833,105		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

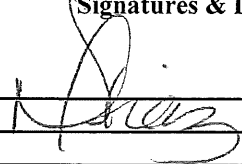
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14- 1160

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 3900 Capital Outlay

BGRV 102914\*0092  
BGEX 102914\*0262

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/27/2014	REMAINING BALANCE
<u>Revenues</u>							
800-9100-8346 Tr from 35M NAV 08 CP, PBSO Mobile Data 3C	0	400,000	7,250	0	407,250		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	13,070,741	12,614,012	7,250	0	12,621,262		
<u>Expenditures</u>							
821-9801-9801 Restricted Reserves	750,000	750,000	7,250	0	757,250	0	757,250
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	13,070,741	12,614,012	7,250	0	12,621,262		

Signatures & Dates

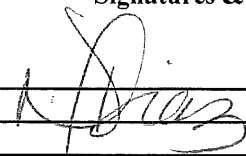
BY BOARD OF COUNTY COMMISSIONERS

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 10/29/2014

14-1161

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 3515 Abacoa Impact Fee Account

BGRV 102914\*0093  
BGEX 102914\*0261

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
<u>Revenues</u>							
361-5301-2431 Impact Fee-Residential Roads	267,300	267,300	154,900	0	422,200		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	1,069,886	2,173,212	154,900	0	2,328,112		
<u>Expenditures</u>							
361-9900-9912 Res-Fair Share Project	1,069,886	915,297	0	915,297	0	0	0
821-9000-9178 Tr To Abacoa Trust Sub Act Fd 3516	0	0	1,070,197	0	1,070,197	1,070,160	37
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	1,069,886	2,173,212	1,070,197	915,297	2,328,112		

Signatures & Dates

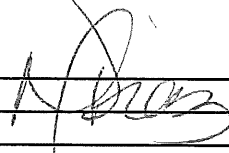
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14-1162

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 3516 Abacoa Trust Sub Account

BGRV 102914\* 0094  
BGEX 102914\* 0265

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 9/19/2014	REMAINING BALANCE
<u>Revenues</u>							
800-9100-8177 Tr Fr Abacoa Impact Fee Fd 3515	0	0	1,070,197	0	1,070,197		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	5,020,892	5,246,171	1,070,197	0	6,316,368		
<u>Expenditures</u>							
361-9900-9912 Res-Fair Share Project	3,961,084	4,186,363	1,070,197	0	5,256,560	0	5,256,560
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	5,020,892	5,246,171	1,070,197	0	6,316,368		

Signatures & Dates

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AT MEETING OF

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*[Signature]* 10/29/2014

11/18/14  
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