

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

| | | | | | |
|-----------------------|-----------------------------|-------------------------------------|------------------|--------------------------|-----------------------|
| Meeting Date: | April 19, 2016 | <input checked="" type="checkbox"/> | Consent | <input type="checkbox"/> | Regular |
| | | <input type="checkbox"/> | Ordinance | <input type="checkbox"/> | Public Hearing |
| Submitted By: | Department of Public Safety | | | | |
| Submitted For: | Department of Public Safety | | | | |

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to: Approve the following downward budget amendments/transfer reflecting adjustments for grant awards and operating expenses:

- A) Budget amendment of \$2,146,114 in the Justice Services Grant Fund.
- B) Budget amendment of \$809,915 in the Criminal Justice Grant Fund.
- C) Budget transfer of \$112,185 in the Crime Prevention Trust Fund.
- D) Budget amendment of \$16,592 in the General Fund.

Summary: These downward budget amendments are necessary to adjust the FY 2016 budget to reflect the differences between actual and estimated revenues and expenditures of FY 2015 as well as reduce the FY2016 budget for grants not awarded. During the development of the FY 2016 budget, estimates and projections of revenues and expenditures were prepared. These amendments adjust the expenditure accounts to their audited balances and reflect grants that were not awarded.
Countywide (DC)

Background and Justification: For a variety of reasons, the actual revenues and expenditures will differ from estimated revenues and expenditures. Because of these differences, the carry over portion of the FY 2016 budget must be adjusted.

Attachments:

- 1) Budget Amendment (1436)
- 2) Budget Amendment (1507)
- 3) Budget transfer (1500)
- 4) Budget Amendment (0001)

=====
Recommended by: Stephanie Seimone 3/31/16
Department Director Date

Approved By: *Rohas* 4-11-16
Deputy County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

| Fiscal Years | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--|---------------|-------------|-------------|-------------|-------------|
| Capital Expenditures | | | | | |
| Operating Costs | (\$2,972,621) | | | | |
| External Revenues | \$2,972,621 | | | | |
| Program Income (County) | | | | | |
| In-Kind Match (County) | | | | | |
| Net Fiscal Impact | <u>0</u> | | | | |
| # ADDITIONAL FTE POSITIONS (Cumulative) | - | | | | |

Is Item Included In Current Budget? Yes No

Budget Account Exp No: Fund Department Unit Object
 Rev No: Fund Department Unit Rev Source

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

- Fund: 1436 Justice Services Grant Fund
- 1507 Criminal Justice Grant Fund
- 1500 Crime Prevention Trust Fund
- 0001 General Fund

Departmental Fiscal Review: Stephan Seimick

III. REVIEW COMMENTS

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

[Signature] 4/6/16
 KP 3/24 SC
 OFMB AK 4/6/16

[Signature]
 Contract Administration
 4/17/16

B. Legal Sufficiency:

[Signature] 4/8/16
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

16 - 0683

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGEX - 662-031516000000001103
BGRV - 662-031516000000001103

BG03
BG25

FUND 1436 - Justice Service Grant Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 4/1/2016 | REMAINING BALANCE | |
|--------------------|---|------------------|------------------|----------------|------------------|------------------|-------------------------------|-------------------|-------------------|
| Revenue | | | | | | | | | |
| 1436-662-5699-3129 | Fed Grnt Oth Public Safety | 1,000,000 | 1,000,000 | 0 | 770,820 | 229,180 | 0 | 229,180 | |
| 1436-662-5700-3129 | Fed Grnt Oth Public Safety | 1,500,000 | 1,500,000 | 0 | 1,375,294 | 124,706 | 1 | 124,705 | |
| | Total Revenue and Balance | 2,750,000 | 3,471,942 | 0 | 2,146,114 | 1,325,828 | | | -2,146,114 |
| Expense | | | | | | | | | |
| 1436-662-5699-4007 | Travel-Mileage | 4,500 | 4,500 | 288 | 0 | 4,788 | 0 | 4,788 | |
| 1436-662-5699-8101 | Contributions-Govts Agnc | 0 | 79,645 | 120,128 | 0 | 199,773 | 0 | 199,773 | |
| 1436-662-5699-8201 | Contributions-Non Govts Agnc | 1,165,130 | 1,385,071 | 0 | 891,236 | 493,835 | 0 | 493,835 | |
| 1436-662-5700-1201 | Salaries and Wages Regular | 56,148 | 97,698 | 0 | 42,318 | 55,380 | 0 | 55,380 | |
| 1436-662-5700-2101 | Fica - Taxes | 3,480 | 5,847 | 0 | 3,480 | 2,367 | 0 | 2,367 | |
| 1436-662-5700-2105 | Fica - Medicare | 816 | 1,370 | 0 | 816 | 554 | 0 | 554 | |
| 1436-662-5700-2201 | Retirement Contributions - FRS | 4,140 | 7,156 | 0 | 4,140 | 3,016 | 0 | 3,016 | |
| 1436-662-5700-2301 | Insurance - Life & Health | 12,504 | 30,115 | 0 | 12,504 | 17,611 | 0 | 17,611 | |
| 1436-662-5700-8201 | Contributions-Non Govts Agnc | 0 | 257,179 | 84,709 | 0 | 341,888 | 0 | 341,888 | |
| 1436-662-5700-9902 | Operating Reserves | 1,396,745 | 1,396,745 | 0 | 1,396,745 | 0 | 0 | 0 | |
| | Total Appropriation and Expenditures | 2,750,000 | 3,471,942 | 205,125 | 2,351,239 | 1,325,828 | | | -2,146,114 |

Public Safety/Justice Services
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

| Signatures | Date |
|------------------------|----------------|
| <u>Stephanie Smith</u> | <u>3/18/16</u> |
| <u>[Signature]</u> | <u>4/16/16</u> |

By Board of County Commissioners
At Meeting of _____
4/19/2016
Deputy Clerk to the
Board of County Commissioners

0684

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

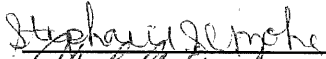
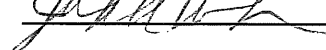
BGEX - 762-0315160000000001108
BGRV - 762-0315160000000001108

BG03
BG25

FUND 1507 - Criminal Justice Grant Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 4/1/2016 | REMAINING BALANCE |
|--------------------|---|-----------------|----------------|----------|----------------|-----------------|-------------------------------|-------------------|
| Revenue | | | | | | | | |
| 1507-762-7699-3129 | Fed Grnt Oth Public Safety | 0 | 229,180 | 0 | 229,180 | 0 | 0 | 0 |
| 1507-762-7700-3129 | Fed Grnt Oth Public Safety | 0 | 124,706 | 0 | 124,706 | 0 | 1 | -1 |
| 1507-762-7702-3129 | Fed Grnt Oth Public Safety | 164,802 | 164,802 | 0 | 164,802 | 0 | 0 | 0 |
| 1507-762-7704-3129 | Fed Grnt Oth Public Safety | 181,003 | 181,003 | 0 | 181,003 | 0 | 0 | 0 |
| 1507-762-7705-3129 | Fed Grnt Oth Public Safety | 110,224 | 110,224 | 0 | 110,224 | 0 | 0 | 0 |
| | Total Revenue and Balance | 512,387 | 903,392 | 0 | 809,915 | 93,477 | | -809,915 |
| Expense | | | | | | | | |
| 1507-762-7699-9902 | Operating Reserves | 0 | 229,180 | 0 | 229,180 | 0 | 0 | 0 |
| 1507-762-7700-9902 | Operating Reserves | 0 | 124,706 | 0 | 124,706 | 0 | 0 | 0 |
| 1507-762-7702-9902 | Operating Reserves | 52,617 | 52,617 | 0 | 52,617 | 0 | 0 | 0 |
| 1507-820-7702-9000 | Tr. To 0001 (Drug Court) | 112,185 | 112,185 | 0 | 112,185 | 0 | 0 | 0 |
| 1507-762-7704-9902 | Operating Reserves | 181,003 | 181,003 | 0 | 181,003 | 0 | 0 | 0 |
| 1507-762-7705-9902 | Operating Reserves | 110,224 | 110,224 | 0 | 110,224 | 0 | 0 | 0 |
| | Total Appropriation and Expenditures | 512,387 | 903,392 | 0 | 809,915 | 93,477 | | -809,915 |

Criminal Justice Commission
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

| Signatures | Date |
|--|---------|
|  | 3/18/16 |
|  | 4/6/16 |

By Board of County Commissioners
At Meeting of _____
4/19/2016
Deputy Clerk to the
Board of County Commissioners

0685

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX - 767-0316160000000001112

BG08

FUND 1500 - Crime Prevention Trust Fund

Funds for Drug Court coming from 1500 instead of grant funds

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ | |
|---|--------------------------|-----------------|----------------|----------------|----------------|-----------------|---------------------|-------------------|
| | | | | | | | ENCUMBERED 4/1/2016 | REMAINING BALANCE |
| <u>Expense</u> | | | | | | | | |
| 1500-820-7609-9000 | Tr. To 0001 (Reentry) | 92,150 | 92,150 | 0 | 16,592 | 75,558 | 0 | 75,558 |
| 1500-820-7690-9000 | Tr. To 0001 (Drug Court) | 154,382 | 154,382 | 112,185 | 0 | 266,567 | 0 | 266,567 |
| 1500-767-7607-9902 | Operating Reserves | 1,589 | 153,521 | 0 | 95,593 | 57,928 | 0 | 57,928 |
| Total Appropriation and Expenditures | | | | 112,185 | 112,185 | | | |

Criminal Justice Commission
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

| Signatures | Date |
|------------------------|---------|
| <i>Stephanie Semko</i> | 3/18/16 |
| <i>[Signature]</i> | 4/16/16 |

By Board of County Commissioners
At Meeting of _____
4/19/2016
Deputy Clerk to the
Board of County Commissioners

Attachment # 3

Page 1 of 1

16 - 0686

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGEX - 660-0316160000000001113
BGRV - 660-0316160000000001113

FUND 0001 - General Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 4/1/2016 | REMAINING BALANCE |
|--------------------|---|----------------------|----------------------|----------------|----------------|----------------------|-------------------------------|-------------------|
| Revenue | | | | | | | | |
| 0001-660-5243-8094 | Tr. Fr 1500 (Drug Court) | 154,382 | 154,382 | 63,185 | 0 | 217,567 | 0 | 217,567 |
| 0001-660-5699-8094 | Tr. Fr 1500 (Reentry) | 0 | 92,150 | 0 | 16,592 | 75,558 | 0 | 75,558 |
| 0001-660-5241-8249 | Tr. Fr. 1507 (Drug Court) | 49,000 | 49,000 | 0 | 49,000 | 0 | 0 | 0 |
| 0001-660-5243-8249 | Tr. Fr. 1507 (Drug Court) | 63,185 | 63,185 | 0 | 63,185 | 0 | 0 | 0 |
| 0001-660-5241-8094 | Tr. Fr 1500 (Drug Court) | 0 | 0 | 49,000 | 0 | 49,000 | 0 | 49,000 |
| | Total Revenue and Balance | 1,175,064,887 | 1,181,302,978 | 112,185 | 128,777 | 1,181,286,386 | | |
| Expense | | | | | | | | |
| 0001-660-5699-8201 | Contributions-Non Govts Agnc | 0 | 92,150 | 0 | 16,592 | 75,558 | 0 | 75,558 |
| | Total Appropriation and Expenditures | 1,175,064,887 | 1,181,302,978 | 0 | 16,592 | 1,181,286,386 | | |

Public Safety/Justice Services
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

| Signatures | Date |
|--------------------------|----------------|
| <u>Stephanie Seinoke</u> | <u>3/18/16</u> |
| <u>[Signature]</u> | <u>4/6/16</u> |

By Board of County Commissioners
At Meeting of _____
4/19/2016
Deputy Clerk to the
Board of County Commissioners