

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

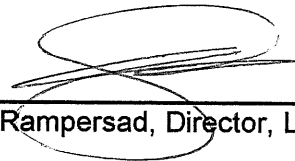
Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External Revenues	<u>2,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Program Income (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET FISCAL IMPACT	<u>2,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Is Item Included in Current Budget? Yes <input checked="" type="checkbox"/> (FY 2016) No <input type="checkbox"/> RSAC					
Budget Account No.:	Fund <u>1180</u>	Agency <u>320</u>	Org <u>3200</u>	Object <u>3471</u>	
	Program _____				

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

Source: Florida Department of State, Division of Library and Information Services, State Aid to Libraries

Impact: The funds will supplement local funding to provide library service. This award is \$32,953 below the original budgeted amount. Budget Amendment is attached.

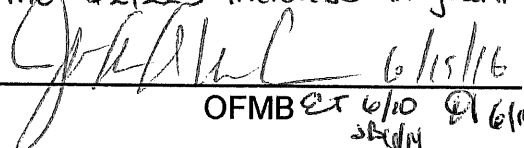
C. Departmental Fiscal Review:


(Kenny Rampersad, Director, Library Finance & Facilities)

III. REVIEW COMMENTS:

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

The \$2,225 increase in grant funding brings actual award to \$1,230,021.


OFMB 6/15/16
6/10 6/14


Contract Dev. And Control 6/17/16

B. Legal Sufficiency:


Assistant County Attorney 6/20/16

C. Other Department Review:

N/A
Department Director

**STATE AID TO LIBRARIES GRANT
AMENDMENT NUMBER 1 TO THE GRANT AGREEMENT
BETWEEN
THE STATE OF FLORIDA, DEPARTMENT OF STATE
AND
Palm Beach County Board of County Commissioners
for and on behalf of
Palm Beach County Library System**

This Amendment is to the State Aid to Libraries Grant Agreement between the State of Florida, Department of State, Division of Library and Information Services, hereinafter referred to as the DIVISION, and the Palm Beach County Board of County Commissioners for and on behalf of Palm Beach County Library System, hereinafter referred to as the "Grantee."

The parties entered into a grant agreement dated 2/7/2016, for implementation of a State Aid to Libraries Grant. The parties now mutually desire to amend certain terms and conditions of the grant agreement.

In consideration of the covenants contained herein, it is agreed as follows:

1. All sections of the original grant agreement not specifically amended by this or a prior written amendment and all prior written amendments are hereby reaffirmed.
2. Section 1.b) of the grant agreement is hereby revised as follows:
 - b) The Grantee agrees to provide the following **Deliverables** related to the Scope of Work for payment to be awarded.

Payment 1, Deliverable/Task 1:

- The first payment will be a fixed price in the amount of ~~100% of the grant award~~ \$1,227,796. The Grantee will have at least one library, branch library or member library open 40 hours or more each week.

Payment 2, Deliverable/Task 2:

- The second payment will be a fixed price in the amount of \$2,225. The Grantee will have at least one library, branch library or member library open 40 hours or more each week.

3. Section 5 of the grant agreement is hereby revised as follows:

5. Grant Payments. ~~All grant payments are requested by submitting a Grant Payment Request Form. The Grant Payment Request Form is available on the Division's website at info.florida.gov/services_for_libraries/grants/cooperative/guidelines_applications_and_forms/.~~ The total grant award shall not exceed the amount specified on the "Fiscal Year 2015-16 State Aid to Libraries Final Grants" document (Attachment B), which shall be paid by the Division in consideration for the Grantee's minimum performance as set forth by the terms and conditions of this Agreement. The grant payment schedule is outlined below:

- a) The first payment will be a 100% fixed price in the amount of ~~the grant award as specified in Attachment B \$1,227,796.~~ Payment will be made in accordance with the completion of the Deliverables.
- b) The second payment will be a fixed price in the amount of \$2,225. Payment will be made in accordance with the completion of the Deliverables.

4. Attachment B, shall be replaced with the revised Fiscal Year 2015-16 State Aid to Libraries Final Grants list.

5. This amendment shall be effective upon execution.

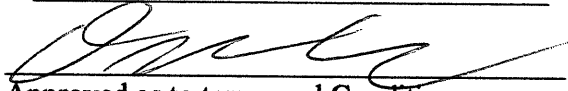
This amendment is executed and entered into _____.

THE GRANTEE:
**PALM BEACH COUNTY, Florida, a
Political Subdivision of the State of Florida
Board of County Commissioners**

DEPARTMENT OF STATE:

By: _____
Verdenia Baker, County Administrator

Date: _____


Approved as to terms and Conditions
Douglas Crane, PBC Library Director

Typed Name and Title

Date: 6.9.16

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY

County Attorney

Date

Witness

Attachment B

**Fiscal Year 2015-16 State Aid to Libraries
Final Grants**

Revised 6/6/2016

This table shows the final State Aid to Libraries grant that each eligible library will receive in 2015-16. For 2015-16, the available funding for State Aid grants is \$22,298,834, which is 17.02 percent of what would be required for full funding. At this level, Operating Grants pay 3.04 cents on the dollar of expenditure by a participating library during the second preceding year. Operating Grants total \$14,807,416; Equalization Grants total \$4,616,375; and Multicounty Grants total \$2,875,043.

COUNTY/MUNICIPALITY	OPERATING GRANT	EQUALIZATION GRANT	TOTAL GRANT
ALACHUA COUNTY	\$478,610		\$478,610
BAKER COUNTY	\$4,386	\$49,174	\$53,560
BAY COUNTY	\$61,746		\$61,746
BRADFORD COUNTY	\$15,071	\$337,173	\$352,244
BREVARD COUNTY	\$460,400		\$460,400
BROWARD COUNTY	\$1,723,290		\$1,723,290
CALHOUN COUNTY	\$8,541	\$193,266	\$201,807
CHARLOTTE COUNTY	\$123,708		\$123,708
CITRUS COUNTY	\$77,027		\$77,027
CLAY COUNTY	\$60,934		\$60,934
COLLIER COUNTY	\$220,248		\$220,248
COLUMBIA COUNTY	\$16,054	\$173,626	\$189,680
DESOTO COUNTY	\$4,962	\$54,760	\$59,722
DIXIE COUNTY	\$4,620	\$52,120	\$56,740
DUVAL COUNTY	\$1,024,351		\$1,024,351
ESCAMBIA COUNTY	\$135,469		\$135,469
FLAGLER COUNTY	\$29,530		\$29,530
FRANKLIN COUNTY	\$6,592	\$72,549	\$79,141
GADSDEN COUNTY	\$16,656	\$369,086	\$385,742
GILCHRIST COUNTY	\$3,458	\$38,920	\$42,378
GLADES COUNTY	\$1,366	\$15,393	\$16,759
GULF COUNTY	\$4,363	\$48,175	\$52,538
HAMILTON COUNTY	\$12,056	\$270,304	\$282,360
HARDEE COUNTY	\$5,029	\$55,396	\$60,425
HENDRY COUNTY	\$14,991	\$163,861	\$178,852
HERNANDO COUNTY	\$39,990	\$377,874	\$417,864
HIGHLANDS COUNTY	\$17,998	\$183,098	\$201,096
HILLSBOROUGH COUNTY	\$1,147,564		\$1,147,564
HOLMES COUNTY	\$3,493	\$39,467	\$42,960
INDIAN RIVER COUNTY	\$98,318		\$98,318
JACKSON COUNTY	\$10,451	\$115,269	\$125,720
JEFFERSON COUNTY	\$6,700	\$151,160	\$157,860
LAFAYETTE COUNTY	\$4,024	\$91,339	\$95,363

State Aid to Libraries Grant Agreement

COUNTY/MUNICIPALITY	OPERATING GRANT	EQUALIZATION GRANT	TOTAL GRANT
LAKE COUNTY	\$210,968		\$210,968
LEE COUNTY	\$702,507		\$702,507
LEON COUNTY	\$184,255		\$184,255
LEVY COUNTY	\$9,154	\$100,696	\$109,850
LIBERTY COUNTY	\$2,462	\$55,965	\$58,427
MADISON COUNTY	\$11,625	\$261,368	\$272,993
MANATEE COUNTY	\$195,018		\$195,018
MARION COUNTY	\$162,077		\$162,077
MARTIN COUNTY	\$103,869		\$103,869
MIAMI-DADE COUNTY	\$1,353,774		\$1,353,774
MONROE COUNTY	\$82,500		\$82,500
NASSAU COUNTY	\$35,590		\$35,590
OKALOOSA COUNTY	\$99,834		\$99,834
OKEECHOBEE COUNTY	\$10,386	\$114,231	\$124,617
ORANGE COUNTY	\$953,268		\$953,268
OSCEOLA COUNTY	\$196,683		\$196,683
PALM BEACH COUNTY	\$1,230,021		\$1,230,021
PASCO COUNTY	\$168,253		\$168,253
PINELLAS COUNTY	\$834,455		\$834,455
POLK COUNTY	\$311,069		\$311,069
PUTNAM COUNTY	\$20,126	\$211,835	\$231,961
SAINT JOHNS COUNTY	\$149,719		\$149,719
SAINT LUCIE COUNTY	\$103,152		\$103,152
SANTA ROSA COUNTY	\$51,862		\$51,862
SARASOTA COUNTY	\$305,567		\$305,567
SEMINOLE COUNTY	\$165,014		\$165,014
SUMTER COUNTY	\$64,120	\$229,441	\$293,561
SUWANNEE COUNTY	\$31,090	\$481,987	\$513,077
TAYLOR COUNTY	\$6,203	\$68,729	\$74,932
UNION COUNTY	\$4,148	\$94,363	\$98,511
VOLUSIA COUNTY	\$456,234		\$456,234
WAKULLA COUNTY	\$6,433	\$71,753	\$78,186
WALTON COUNTY	\$21,412		\$21,412
WASHINGTON COUNTY	\$6,612	\$73,997	\$80,609

State Aid to Libraries Grant Agreement
Chapter 1B-2.011(2)(a), Florida Administrative Code, Effective 4-2015

COUNTY/MUNICIPALITY	OPERATING GRANT	EQUALIZATION GRANT	TOTAL GRANT
ALTAMONTE SPRINGS	\$12,110		\$12,110
BOYNTON BEACH	\$72,488		\$72,488
DELRAY BEACH	\$68,644		\$68,644
FORT MYERS BEACH	\$34,250		\$34,250
HIALEAH	\$38,223		\$38,223
LAKE PARK	\$7,115		\$7,115
LAKE WORTH	\$14,187		\$14,187
LANTANA	\$5,215		\$5,215
MAITLAND	\$18,324		\$18,324
NEW PORT RICHEY	\$28,163		\$28,163
NORTH MIAMI	\$27,917		\$27,917
NORTH MIAMI BEACH	\$23,183		\$23,183
NORTH PALM BEACH	\$22,162		\$22,162
OAKLAND PARK	\$17,419		\$17,419
PALM SPRINGS	\$21,633		\$21,633
RIVIERA BEACH	\$21,419		\$21,419
SANIBEL	\$45,723		\$45,723
TEMPLE TERRACE	\$21,267		\$21,267
WEST PALM BEACH	\$122,736		\$122,736
WILTON MANORS	\$17,285		\$17,285
WINTER PARK	\$76,497		\$76,497
Total	\$14,807,416	\$4,616,375	\$19,423,791
Multicounty Grants			
HEARTLAND LIBRARY COOPERATIVE			\$450,000
NEW RIVER PUBLIC LIBRARY COOPERATIVE			\$327,356
NORTHWEST REGIONAL LIBRARY SYSTEM			\$350,000
PAL PUBLIC LIBRARY COOPERATIVE			\$350,000
PANHANDLE PUBLIC LIBRARY COOPERATIVE SYSTEM			\$392,990
SUWANNEE RIVER REGIONAL LIBRARY SYSTEM			\$350,000
THREE RIVERS REGIONAL LIBRARY SYSTEM			\$339,953
WILDERNESS COAST PUBLIC LIBRARIES			\$314,744
Total			\$2,875,043
Grand Total			\$22,298,834
<p>-In FY 2015-16, Plant City is receiving funding as a part of the Hillsborough County Library Cooperative.</p> <p>-Indian Rocks Beach is not eligible for funding in FY 2015-16.</p> <p><i>Operating Grant amounts were revised in 6/2016 to reflect newly submitted local expenditure information.</i></p>			

State Aid to Libraries Grant Agreement
Chapter 1B-2.011(2)(a), Florida Administrative Code, Effective 4-2015

16 - 0867

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BGRV 320 052616 - 483
BGEX 320 052616 - 1435

BUDGET AMENDMENT
FUND 1180 COUNTY LIBRARY

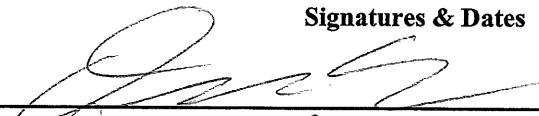
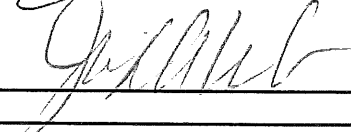
ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 05/26/16	REMAINING BALANCE
<u>REVENUES</u>							
<u>CENTRAL OPERATIONS</u>							
320-3200 3471 State Grnt Aid To Libraries	1,262,974	1,227,796	2,225		1,230,021		
TOTAL RECEIPTS & BALANCES	52,760,873	55,350,160	2,225	0	55,352,385		
<u>EXPENDITURES</u>							
<u>RESERVES</u>							
320-3299 9901 Contingency Reserves	2,352,087	4,941,374	2,225		4,943,599	0	4,943,599
TOTAL APPROPRIATIONS & EXPENDITURES	52,760,873	55,350,160	2,225	0	55,352,385		

PALM BEACH COUNTY
LIBRARY SYSTEM

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

 6.9.16
 6/15/16

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF JUNE 21, 2016

Deputy Clerk to the
Board of County Commissioners

6/15/16