Agenda Item #: 3P \

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: November 22, 2016		[X] Consent [] Workshop	[] Regular [] Public Hearing				
Department:	Cooperative Extension Service						
Submitted By:	Cooperative Extension Service						

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A) a budget transfer in the General Fund from County Cooperative Extension Service to increase the transfer to the Cooperative Extension Revenue Fund in the amount of \$6,903 for expenses that exceeded the budgeted amount for the Friends of Mounts Botanical Garden (FMBG) partially funded Horticulturalist position; and B) a budget amendment in the amount of \$6,903 in the Cooperative Extension Revenue Fund to recognize the transfer and appropriate it to the unit.

Summary: The budget amendment and budget transfer are being submitted because the expenses for this position have exceeded the budgeted amount by \$6,902.32. This Horticulturalist position continues to support Mounts Botanical Garden. The additional funds are provided from existing salary budgeted for a currently vacant position and will be used to cover an increase in the cost of group insurance benefits. District 7 (AH)

Background and Justification: One area of support the FMBG provides is funding of personnel to support the efforts of the Garden. The FMBG have agreed to continue their support for salaries and fringe benefits for this County position through annual funding of 65.5%. The County funds the remaining 34.5%. This type of support started in FY96. This funding is renewable annually at the discretion of the FMBG and the Palm Beach County Board of County Commissioners. The Funds are available to transfer due to a vacant position in County Cooperative Extension Services (Unit 1400 – Mounts Botanical Garden).

Attachments:

- Budget Transfer
- 2. Budget Amendment

Recommended By: Approved By:	Rinald h Kie	11/7/2016		
	Department Director	Date		
	Assistant County Administrator	Date		

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fisca	ai impact:			
Fiscal Years	<u>2016</u>	<u>2017</u>	<u>2018</u> <u>201</u>	<u>9</u> <u>2020</u>
Capital Expenditures Operating Costs	\$6,903			· · · · · · · · · · · · · · · · · · ·
External Revenues Program Income (County) In-Kind Match (County)				
NET FISCAL IMPACT # ADDITIONAL FTE POSITIONS (Cumulative)	\$6,903			
Is Item Included in Current Bud Budget Account No.: Fund _ Revenue: Fund _	lget? Yes Dept Ur Dept Un	nit 0	bject lev. Sourc	e
B. Recommended Sources	of Funds/Summar	y of Fisc	al Impact:	
C. Departmental Fiscal Rev	iew:	MoGel	(Lab)	
III. <u>R</u> i	EVIEW COMMENT	<u>s</u>		
A. OFMB Budget and/or Co	ntract Dev. and Co	ntrol Co	mments:	
OFMB/Budget ET	Contract I	Develop	Jawbo nent and C	control ////
B. Legal Sufficiency:				
Assistant County Attorne	<u>. </u>			
C. Other Department Review	w:			
Department Director	-			

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

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

0001 General Fund

BGEX 102616*191

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/26/2016	REMAINING BALANCE
EXPENDITURES	5							
310-1400-1201 820-9100-9362	Salaries & Wages Regular Tfr to Cooperative Extension Rev Fd 1482	446,663 35,840	446,663 48,895	0 6,903	6,903	439,760 55,798	•	47,255 24,482
	TOTALS	33,010	10,093	6,903		33,776	31,310	27,702
	Signatures & Dates County Cooperative Extension			Ву Во	pard of County Comm At Meeting of 11/22/			
INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted		Knold !	n Kice 27	- october 2016		Boa	Deputy Clerk to the	,

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET AMENDMENT

1482 Cooperative Extension Revenue Fund

BGRV 102616*33 BGEX 102616*192

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/26/2016	REMAINING BALANCE
REVENUES								
800-8000-8000	Transfer fr General Fund Fd 0001	35,840	48,895	6,903	0	55,798	<u>.</u>	
	Total	308,705	308,705	6,903	0	315,608	3	
EXPENDITURES								
310-1405-1201	Salaries & Wages Regular	48,262	48,262	6,903	0	55,165	48,453	6,712
	Total	308,705	308,705	6,903	0	315,608	48,453	267,155
County Cooperative Extension INITIATING DEPARTMENT/DIVISION		- Vimad	Signatures & Dates Romad li Ria 27 october 2016			By Board of County Commissioners At Meeting of 11/22/2016		
Administration/Budget Department Approval OFMB Department - Posted			w Liu 27	00,000		Boa	Deputy Clerk to the ard of County Commis	