

5E-1

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

Meeting Date: March 14, 2017

Consent Regular
 Ordinance Public Hearing

Department: Office of Financial Management & Budget

I. Executive Brief

Motion and Title: Staff recommends motion to approve:


- A: Refund of payments made by municipalities prior to Inspector General law-suit in the amount of \$223,588.
- B: A transfer from the General Fund contingency reserve to fund these refunds in the amount of \$223,588.
- C: A budget amendment in the Office of Inspector General Fund (1483) to recognize transfer from General Fund and appropriate budget for refunds, and
- D: Elimination of account receivable for invoices recorded after initiation of law suit for the current balance of \$442,740 due to the court ruling.

Summary: In November 2010, the voters of Palm Beach County approved a referendum amending the County Charter to establish an OIG applicable to both the County and all municipalities approving the amendment. The referendum stated the program would be funded by the County Commission and all other governmental entities subject to the authority of the Inspector General. The County implemented the program and sought payment from all municipalities for their share of the funding. After the receipt of partial payments (\$223,588), some municipalities refused to pay the invoices from the County on the grounds that the demand for payment violated sovereign immunity and sued the County. The Courts initially ruled in favor of the County. However, upon appeal, the Courts ruled in favor of the municipalities. The case is now final. As a result, some municipalities have requested a refund. This item will establish the necessary budget to refund any monies paid prior to the law suit. Due to the court ruling, this item also authorizes the elimination of invoices recorded, but not paid, after initiation of the law suit. **Countywide (LB)**

Background and Policy Issues: In November 2010, the voters of Palm Beach County approved a referendum amending the County Charter to establish an OIG applicable to both the County and all municipalities approved the amendment. The referendum stated that the program would be funded by the County Commission and all other governmental entities subject to the authority of the Inspector General. The County implemented the program and sought payment from all municipalities for their share of the funding. After the receipt of partial payments (\$223,588), some municipalities refused to pay the invoices from the County on the grounds that the demand for payment violated sovereign immunity and sued the County. Since this time, the County has been funding the cost of OIG operations. The amount paid by the County has been offset at various times by payments from the Solid Waste Authority, Children Services Council, the Health Care District, and some voluntary payments from a few municipalities. Per Administrative Code Section 306.07, Board approval is required to eliminate the accounts receivable associated with invoices recorded, but not paid, after initiation of the law suit.

Attachments:

1. Funding Request from Clerk & Comptroller
2. Accounts Receivable Elimination Request from Clerk & Comptroller
3. Accounts Receivable List
4. General Fund Transfer from Contingency
5. Office of Inspector General Fund Budget Amendment

Recommended by:  2/21/17
Department Director Date

Approved By:  2/28/17
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---|----------------|-------------|-------------|-------------|-------------|
| Capital Expenditures | \$ | | | | |
| Operating Costs | <u>223,588</u> | _____ | _____ | _____ | _____ |
| External Revenues | | | | | |
| Program Income (County) | _____ | _____ | _____ | _____ | _____ |
| In-Kind Match (County) | _____ | _____ | _____ | _____ | _____ |
| NET FISCAL IMPACT | <u>223,588</u> | _____ | _____ | _____ | _____ |
| No. ADDITIONAL FTE POSITIONS (Cumulative) | _____ | _____ | _____ | _____ | _____ |


Is Item Included In Current Budget? Yes _____ No X _____ (Various Budgets)
 Budget Account No.: Fund _____ Department _____ Unit _____
 Object _____ Reporting Category _____

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


C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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



 OFMB 8/2/17



 Contract Dev. and Control

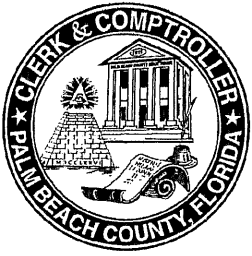
B. Legal Sufficiency:



 Assistant County Attorney

C. Other Department Review:

 Department Director



SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

February 10, 2017

Ms. Nancy Bolton, Assistant County Administrator
301 N. Olive Ave, 11th Floor
West Palm Beach, Florida 33401

RE: Office of Inspector General (IG) Refunds

Dear Ms. Bolton:

In accordance with the Memorandum of Understanding (MOU) entered into by and between the Clerk & Comptroller, Palm Beach County ("Clerk & Comptroller") and Palm Beach County ("County"), we are requesting that funds in the amount of \$223,588.00 be made available to begin the process of refunding those payments made by the municipalities that had not entered into an interlocal agreement with the County for IG funding.

Please refer to "Paragraph C – County Duties" in the MOU which states the following:

"Furthermore, in the event the Funding Mechanism is ever declared unenforceable, or in the event that the County or Clerk & Comptroller is ever ordered to pay or refund any of the Segregated Funds, then the County agrees:

1. to reimburse the IG Account from General Revenue, within five (5) business days of receipt of written request for same from the Clerk & Comptroller, any of the Segregated Funds allowed to be withdrawn from the IG Account prior to the termination of this Agreement;"

Please consider this our formal written request to provide funding for the return of those dollars collected from municipalities that had not entered into an interlocal agreement.

Attached to this letter is a listing of each municipality with their corresponding amount of the refund due to them. These refunds will be processed by our Payables Department in our office.

301 North Olive Avenue
West Palm Beach, FL 33401

P.O. Box 229
West Palm Beach, FL 33402

Telephone 561-355-2996
Facsimile 561-355-6727

www.mypalmbeachclerk.com

Should you have any questions, please do not hesitate to contact Shannon Ramsey-Chessman in my office at 355-4277.

Regards,

A handwritten signature in black ink that reads "Sharon R. Bock". The signature is written in a cursive, flowing style.

SHARON R. BOCK, Esq.
Clerk & Comptroller,
Palm Beach County, Florida

CC:

Verdenia C. Baker, County Administrator

Denise Nieman, County Attorney

Leonard Berger, Chief Assistant County Attorney

Sherry Brown, Director, OFMB

John Wilson, Budget Director, OFMB

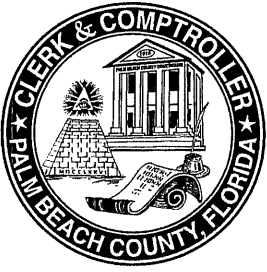
Shannon Ramsey-Chessman, Chief Operating Officer, Finance, Clerk & Comptroller

Hampton Peterson, Legal Counsel & Ethics Officer, Clerk & Comptroller

**Recap of Municipality Payments to Palm Beach County
for the Office of Inspector General
Pursuant to County Ordinance 2011-009**

| <u>Municipality Name</u> | <u>Total Payments*</u> |
|--------------------------|--------------------------------|
| ATLANTIS | \$1,352 |
| BELLE GLADE | \$14,427 |
| BOCA RATON | \$0 |
| BOYNTON BEACH | \$50,971 |
| BRINY BREEZES | \$259 |
| CLOUD LAKE | \$52 |
| DELRAY BEACH | \$0 |
| GLEN RIDGE | \$52 |
| GOLF | \$1,438 |
| GREENACRES | \$2,375 |
| GULFSTREAM | \$0 |
| HAVERHILL | \$784 |
| HIGHLAND BEACH | \$0 |
| HYPOLUXO | \$735 |
| JUNO BEACH | \$0 |
| JUPITER | \$0 |
| JUPITER INLET COLONY | \$345 |
| LAKE CLARKE SHORES | \$2,201 |
| LAKE PARK | \$0 |
| LAKE WORTH | \$34,159 |
| LANTANA | \$5,033 |
| LOXAHATCHEE GROVES | \$949 |
| MANALAPAN | \$0 |
| MANGONIA PARK | \$0 |
| NORTH PALM BEACH | \$8,135 |
| OCEAN RIDGE | \$1,675 |
| PAHOKEE | \$4,134 |
| PALM BEACH | \$45,483 |
| PALM BEACH GARDENS | \$0 |
| PALM BEACH SHORES | \$0 |
| PALM SPRINGS | \$4,312 |
| RIVIERA BEACH | \$0 |
| ROYAL PALM BEACH | \$9,097 |
| SOUTH BAY | \$0 |
| SOUTH PALM BEACH | \$529 |
| TEQUESTA | \$0 |
| WELLINGTON | \$35,091 |
| WEST PALM BEACH | \$0 |
| | |
| Total | <u><u>\$223,588</u></u> |

** Excludes "grant" funds paid pursuant to interlocal agreement*



Memorandum

SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

Date: February 17, 2017 PAG
From: Paul A. Guzenski, Manager
Accounting & Financial Reporting
To: Elena Madonna, Assistant Manager
Revenue and Cash Management
Subject: Inspector General Accounts Receivable

This memo is to request that the accounts receivable balance of \$442,740 currently recorded in the Inspector General Fund 1483 be eliminated as a result of the recent Court ruling.

In November 2010, the voters of Palm Beach County approved a referendum amending the County Charter to establish an Office of Inspector General (OIG) applicable to both the County and all municipalities approved the amendment. The referendum stated that the program would be funded by the County Commission and all other governmental entities subject to the authority of the Inspector General. The County implemented the program and sought payment from all municipalities for their share of the funding. After the receipt of partial payments (\$223,588), some municipalities refused to pay the invoices from the County on the grounds that the demand for payment violated sovereign immunity and sued the County. The Courts initially ruled in favor of the County. However, upon appeal, the Courts ruled in favor of the municipalities. Based on the ruling of the appeal, the County Attorney's office has recommended not pursuing this case further. Therefore, based on this recommendation, the accounts receivable balance of \$442,740 will no longer be considered collectible.

The elimination of these receivables (\$442,740) relates to invoices recorded after initiation of the lawsuit. Further, some municipalities have requested a refund of payments made prior to the lawsuit, and the County has decided to return those partial payments (\$223,588).

Should you have any questions with respect to the above, please do not hesitate to contact me at 355-3984. Thank you.

CC:

Darlene Malaney, Director – Finance Services
Olga Enrique, Manager, Revenue and Cash Management
Julie Freitas, Assistant Manager, Accounting & Financial Reporting

Att#2

1/20/2017

**INSPECTOR GENERAL
MUNICIPALITY REVENUE COLLECTIONS**

AH#3

| <u>LEGAL NAME</u> | <u>VEND CUST CD</u> | <u>DOC ID</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>CLOSED</u> | <u>BALANCE</u> | <u>ACTG LN DSCR</u> |
|-------------------------|---------------------|----------------------|-------------|---------------|---------------|----------------|---|
| ATLANTIS CITY OF | VC0000136634 | FNAR1004110000000001 | 10/6/11 | 713.00 | 713.00 | 0.00 | ATLANTIS FY11 INSPECTOR GENERAL |
| ATLANTIS CITY OF | VC0000136634 | FNAR1004110000000039 | 10/6/11 | 639.00 | 639.00 | 0.00 | ATLANTIS 1ST QTR FY12 INSPECTOR |
| BELLE GLADE CITY OF | VC0000110157 | FNAR1004110000000002 | 10/6/11 | 4,897.00 | 4,897.00 | 0.00 | BELLE GLADE FY11 INSPECTOR GENERAL |
| BELLE GLADE CITY OF | VC0000110157 | FNAR1004110000000040 | 10/6/11 | 4,765.00 | 4,765.00 | 0.00 | BELLE GLADE 1ST QTR FY12 INSPECTOR |
| BRINY BREEZES TOWN OF | VC0000136635 | FNAR1004110000000005 | 10/6/11 | 131.00 | 131.00 | 0.00 | BRINY BREEZES FY11 INSPECTOR GENERAL |
| BRINY BREEZES TOWN OF | VC0000136635 | FNAR1005110000000043 | 10/6/11 | 128.00 | 128.00 | 0.00 | BRINY BREEZES 1ST QTR FY12 INSPECTOR |
| Boca Raton City Of | VC0000001448 | FNAR1006110000000077 | 10/6/11 | 40,550.00 | 0.00 | 40,550.00 | BOCA RATON FY11 INSPECTOR GENERAL |
| Boca Raton City Of | VC0000001448 | FNAR1005110000000041 | 10/6/11 | 39,456.00 | 0.00 | 39,456.00 | BOCA RATON 1ST QTR FY12 INSPECTOR |
| Boynton Beach City of | VC0000008216 | FNAR1005110000000042 | 10/6/11 | 22,845.00 | 22,845.00 | 0.00 | BOYNTON BEACH 1ST QTR FY12 INSPECTOR |
| Boynton Beach City of | VC0000008216 | FNAR1004110000000004 | 10/6/11 | 28,126.00 | 28,126.00 | 0.00 | BOYNTON BEACH FY11 INSPECTOR GENERAL |
| CLOUD LAKE TOWN OF | VC0000136636 | FNAR1004110000000006 | 10/6/11 | 38.00 | 38.00 | 0.00 | CLOUD LAKE FY11 INSPECTOR GENERAL |
| CLOUD LAKE TOWN OF | VC0000136636 | FNAR1005110000000044 | 10/6/11 | 14.00 | 14.00 | 0.00 | CLOUD LAKE 1ST QTR FY12 INSPECTOR |
| Delray Beach City Of | VC0000002022 | FNAR1005110000000045 | 10/6/11 | 38,005.00 | 0.00 | 38,005.00 | DELRAY BEACH 1ST QTR FY12 INSPECTOR |
| Delray Beach City Of | VC0000002022 | FNAR1004110000000007 | 10/6/11 | 39,059.00 | 0.00 | 39,059.00 | DELRAY BEACH FY11 INSPECTOR GENERAL |
| GLEN RIDGE TOWN OF | VC0000014790 | FNAR1004110000000008 | 10/6/11 | 17.00 | 17.00 | 0.00 | GLEN RIDGE FY11 INSPECTOR GENERAL |
| GLEN RIDGE TOWN OF | VC0000014790 | FNAR1005110000000046 | 10/6/11 | 35.00 | 35.00 | 0.00 | GLEN RIDGE 1ST QTR FY12 INSPECTOR |
| GOLF VILLAGE OF | VC0000136638 | FNAR1004110000000009 | 10/6/11 | 729.00 | 729.00 | 0.00 | VILLAGE OF GOLF FY11 INSPECTOR GENERAL |
| GOLF VILLAGE OF | VC0000136638 | FNAR1005110000000047 | 10/6/11 | 709.00 | 709.00 | 0.00 | GOLF VILLAGE 1ST QTR FY12 INSPECTOR |
| GREENACRES CITY OF | VC0000002471 | FNAR1004110000000010 | 10/6/11 | 2,375.00 | 2,375.00 | 0.00 | GREENACRES FY11 INSPECTOR GENERAL |
| GREENACRES CITY OF | VC0000002471 | FNAR1005110000000048 | 10/6/11 | 2,029.00 | 0.00 | 2,029.00 | GREENACRES 1ST QTR FY12 INSPECTOR |
| GULF STREAM TOWN OF | VC0000136639 | FNAR1005110000000049 | 10/6/11 | 638.00 | 0.00 | 638.00 | GULF STREAM 1ST QTR FY12 INSPECTOR |
| GULF STREAM TOWN OF | VC0000136639 | FNAR1004110000000011 | 10/6/11 | 656.00 | 0.00 | 656.00 | GULF STREAM FY11 INSPECTOR GENERAL |
| HAVERHILL TOWN OF | VC0000002508 | FNAR1005110000000050 | 10/6/11 | 387.00 | 387.00 | 0.00 | HAVERHILL TOWN 1ST QTR FY12 INSPECTOR |
| HAVERHILL TOWN OF | VC0000002508 | FNAR1004110000000012 | 10/6/11 | 397.00 | 397.00 | 0.00 | HAVERHILL FY11 INSPECTOR GENERAL |
| HIGHLAND BEACH TOWN C | VC0000005643 | FNAR1004110000000013 | 10/6/11 | 2,267.00 | 0.00 | 2,267.00 | HIGHLAND BEACH FY11 INSPECTOR GENERAL |
| HIGHLAND BEACH TOWN C | VC0000005643 | FNAR1005110000000051 | 10/6/11 | 2,206.00 | 0.00 | 2,206.00 | HIGHLAND BEACH 1ST QTR FY12 INSPECTOR |
| HYPOLUXO TOWN OF | VC0000136640 | FNAR1005110000000052 | 10/6/11 | 288.00 | 288.00 | 0.00 | HYPOLUXO 1ST QTR FY12 INSPECTOR |
| HYPOLUXO TOWN OF | VC0000136640 | FNAR1004110000000014 | 10/6/11 | 447.00 | 447.00 | 0.00 | HYPOLUXO FY11 INSPECTOR GENERAL |
| JUNO BEACH TOWN OF | VC0000006537 | FNAR1005110000000053 | 10/6/11 | 503.00 | 0.00 | 503.00 | JUNO BEACH 1ST QTR FY12 INSPECTOR |
| JUNO BEACH TOWN OF | VC0000006537 | FNAR1004110000000015 | 10/6/11 | 517.00 | 0.00 | 517.00 | JUNO BEACH FY11 INSPECTOR GENERAL |
| JUPITER INLET COLONY TO | VC0000005645 | FNAR1005110000000055 | 10/6/11 | 170.00 | 170.00 | 0.00 | JUPITER INLET COLONY 1ST QTR FY12 INSPECTOR |
| JUPITER TOWN OF | VC0000002683 | FNAR1004110000000016 | 10/6/11 | 13,619.00 | 0.00 | 13,619.00 | JUPITER FY11 INSPECTOR GENERAL |
| JUPITER TOWN OF | VC0000002683 | FNAR1005110000000054 | 10/6/11 | 13,252.00 | 0.00 | 13,252.00 | JUPITER 1ST QTR FY12 INSPECTOR GENERAL |
| LAKE PARK TOWN OF | VC0000002776 | FNAR1005110000000057 | 10/6/11 | 3,093.00 | 0.00 | 3,093.00 | LAKE PARK 1ST QTR FY12 INSPECTOR |
| LAKE PARK TOWN OF | VC0000002776 | FNAR1004110000000019 | 10/6/11 | 3,178.00 | 0.00 | 3,178.00 | LAKE PARK FY11 INSPECTOR GENERAL |
| LAKE WORTH CITY OF | VC0000128516 | FNAR1005110000000058 | 10/6/11 | 16,846.00 | 16,846.00 | 0.00 | LAKE WORTH 1ST QTR FY12 INSPECTOR |

1/20/2017

**INSPECTOR GENERAL
MUNICIPALITY REVENUE COLLECTIONS**

| <u>LEGAL NAME</u> | <u>VEND CUST CD</u> | <u>DOC ID</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>CLOSED</u> | <u>BALANCE</u> | <u>ACTG LN DSCR</u> |
|-----------------------------|---------------------|----------------------|-------------|---------------|---------------|----------------|----------------------------------|
| LANTANA TOWN OF | VC0000002787 | FNAR1004110000000021 | 10/6/11 | 2,883.00 | 2,883.00 | 0.00 | LANTANA FY11 INSPECTOR GENERA |
| LANTANA TOWN OF | VC0000002787 | FNAR1005110000000059 | 10/6/11 | 2,150.00 | 2,150.00 | 0.00 | LANTANA 1ST QTR FY12 INSPECTOR |
| LOXAHATCHEE GROVES TC | VC0000136641 | FNAR1005110000000060 | 10/6/11 | 468.00 | 468.00 | 0.00 | LOXAHATCHEE GROVES 1ST QTR FY |
| LOXAHATCHEE GROVES TC | VC0000136641 | FNAR1004110000000022 | 10/6/11 | 481.00 | 481.00 | 0.00 | LOXAHATCHEE GROVES FY11 INSPE |
| Lake Clarke Shores Town Of | VC0000003954 | FNAR1005110000000056 | 10/6/11 | 1,075.00 | 1,075.00 | 0.00 | LAKE CLARKE SHORES 1ST QTR FY1 |
| Lake Clarke Shores Town Of | VC0000003954 | FNAR1004110000000018 | 10/6/11 | 1,126.00 | 1,126.00 | 0.00 | LAKE CLARKE SHORES FY11 INSPEC |
| MANALAPAN TOWN OF | VC0000006876 | FNAR1004110000000023 | 10/6/11 | 978.00 | 0.00 | 978.00 | MANALAPAN FY11 INSPECTOR GENI |
| MANALAPAN TOWN OF | VC0000006876 | FNAR1005110000000061 | 10/6/11 | 952.00 | 0.00 | 952.00 | MANALAPAN 1ST QTR FY12 INSPECT |
| Mangonia Park Town Of | VC0000001455 | FNAR1004110000000024 | 10/6/11 | 486.00 | 0.00 | 486.00 | MANGONIA PARK FY11 INSPECTOR (|
| Mangonia Park Town Of | VC0000001455 | FNAR1005110000000062 | 10/6/11 | 472.00 | 0.00 | 472.00 | MAGONIA PARK 1ST QTR FY12 INSPE |
| NORTH PALM BEACH VILL | VC0000120199 | FNAR1004110000000025 | 10/6/11 | 4,123.00 | 4,123.00 | 0.00 | NORTH PALM BEACH FY11 INSPECTY |
| NORTH PALM BEACH VILL | VC0000120199 | FNAR1005110000000063 | 10/6/11 | 4,012.00 | 4,012.00 | 0.00 | NORTH PALM BEACH 1ST QTR FY12 . |
| OCEAN RIDGE TOWN OF | VC0000102460 | FNAR1005110000000064 | 10/6/11 | 826.00 | 826.00 | 0.00 | OCEAN RIDGE 1ST QTR FY12 INSPEC |
| OCEAN RIDGE TOWN OF | VC0000102460 | FNAR1004110000000026 | 10/6/11 | 849.00 | 849.00 | 0.00 | OCEAN RIDGE FY11 INSPECTOR GEN |
| PAHOKEE CITY OF | VC0000003101 | FNAR1004110000000027 | 10/6/11 | 2,096.00 | 2,096.00 | 0.00 | PAHOKEE FY11 INSPECTOR GENERA |
| PAHOKEE CITY OF | VC0000003101 | FNAR1005110000000065 | 10/6/11 | 2,038.00 | 2,038.00 | 0.00 | PAHOKEE 1ST QTR FY12 INSPECTOR |
| PALM BEACH SHORES TOW | VC0000120978 | FNAR1005110000000068 | 10/6/11 | 446.00 | 0.00 | 446.00 | PALM BEACH SHORES 1ST QTR FY12 |
| PALM BEACH SHORES TOW | VC0000120978 | FNAR1004110000000030 | 10/6/11 | 461.00 | 0.00 | 461.00 | PALM BEACH SHORES FY11 INSPECT |
| PALM BEACH TOWN OF | VC0000006493 | FNAR1005110000000066 | 10/6/11 | 22,431.00 | 22,431.00 | 0.00 | PALM BEACH 1ST QTR FY12 INSPECT |
| PALM BEACH TOWN OF | VC0000006493 | FNAR1004110000000028 | 10/6/11 | 23,052.00 | 23,052.00 | 0.00 | PALM BEACH FY11 INSPECTOR GENI |
| PALM SPRINGS VILLAGE OI | VC0000001458 | FNAR1005110000000069 | 10/6/11 | 6,996.00 | 0.00 | 6,996.00 | PALM SPRINGS 1ST QTR FY12 INSPEC |
| PALM SPRINGS VILLAGE OI | VC0000001458 | FNAR1004110000000031 | 10/6/11 | 4,312.00 | 4,312.00 | 0.00 | PALM SPRINGS FY11 INSPECTOR GEI |
| Palm Beach Gardens City Of | VC0000003106 | FNAR1005110000000067 | 10/6/11 | 10,321.00 | 0.00 | 10,321.00 | PALM BEACH GARDENS 1ST QTR FY |
| Palm Beach Gardens City Of | VC0000003106 | FNAR1004110000000029 | 10/6/11 | 10,607.00 | 0.00 | 10,607.00 | PALM BEACH GARDENS FY11 INSPEC |
| RIVIERA BEACH CITY OF | VC0000136642 | FNAR1004110000000032 | 10/6/11 | 16,864.00 | 0.00 | 16,864.00 | RIVIERA BEACH FY11 INSPECTOR GE |
| RIVIERA BEACH CITY OF | VC0000136642 | FNAR1005110000000070 | 10/6/11 | 16,409.00 | 0.00 | 16,409.00 | RIVIERA BEACH 1ST QTR FY12 INSPE |
| Royal Palm Beach Village of | VC0000004559 | FNAR1004110000000033 | 10/6/11 | 4,656.00 | 4,656.00 | 0.00 | ROYAL PALM BEACH FY11 INSPECTY |
| Royal Palm Beach Village of | VC0000004559 | FNAR1005110000000071 | 10/6/11 | 4,441.00 | 4,441.00 | 0.00 | ROYAL PALM BEACH 1ST QTR FY12 . |
| SOUTH BAY CITY OF | VC0000005646 | FNAR1004110000000034 | 10/6/11 | 1,455.00 | 0.00 | 1,455.00 | SOUTH BAY FY11 INSPECTOR GENEI |
| SOUTH BAY CITY OF | VC0000005646 | FNAR1005110000000072 | 10/6/11 | 1,416.00 | 0.00 | 1,416.00 | SOUTH BAY 1ST QTR FY12 INSPECTC |
| South Palm Beach Town of | VC0000006877 | FNAR1004110000000035 | 10/6/11 | 268.00 | 268.00 | 0.00 | SOUTH PALM BEACH FY11 INSPECTC |
| South Palm Beach Town of | VC0000006877 | FNAR1005110000000073 | 10/6/11 | 261.00 | 261.00 | 0.00 | SOUTH PALM BEACH 1ST QTR FY12 I |
| TEQUESTA VILLAGE OF | VC0000136643 | FNAR1004110000000036 | 10/6/11 | 2,282.00 | 0.00 | 2,282.00 | TEQUESTA FY11 INSPECTOR GENERA |
| TEQUESTA VILLAGE OF | VC0000136643 | FNAR1005110000000074 | 10/6/11 | 2,026.00 | 0.00 | 2,026.00 | TEQUESTA 1ST QTR FY12 INSPECTOF |
| WELLINGTON VILLAGE OF | VC0000004122 | FNAR1005110000000075 | 10/6/11 | 17,306.00 | 17,306.00 | 0.00 | WELLINGTON 1ST QTR FY12 INSPEC' |
| WELLINGTON VILLAGE OF | VC0000004122 | FNAR1004110000000037 | 10/6/11 | 17,785.00 | 0.00 | 17,785.00 | WELLINGTON FY11 INSPECTOR GEN |

1/20/2017

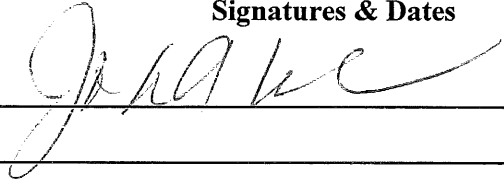
**INSPECTOR GENERAL
MUNICIPALITY REVENUE COLLECTIONS**

| <u>LEGAL NAME</u> | <u>VEND CUST CD</u> | <u>DOC ID</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>CLOSED</u> | <u>BALANCE</u> | <u>ACTG LN DSCR</u> |
|----------------------------|---------------------|----------------------|-------------|--------------------------|--------------------------|--------------------------|--------------------------------|
| WEST PALM BEACH CITY O | VC0000004231 | FNAR1005110000000076 | 10/6/11 | 75,827.00 | 0.00 | 75,827.00 | WEST PALM BEACH1ST QTR FY12 IN |
| WEST PALM BEACH CITY O | VC0000004231 | FNAR1004110000000038 | 10/6/11 | 77,929.00 | 0.00 | 77,929.00 | WEST PALM BEACH FY11 INSPECTOI |
| <u>Grand Total:</u> | | | | <u>626,290.00</u> | <u>183,550.00</u> | <u>442,740.00</u> | |

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

General Fund (0001) Transfer

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 3/14/17 | REMAINING BALANCE |
|--|-----------------------------------|--------------------|-------------------|----------------|----------------|--------------------|--|----------------------|
| <u>EXPENDITURES</u> | | | | | | | | |
| 820-9100-9381 | Tr to Inspector General Fund 1483 | 0 | 0 | 223,588 | 0 | 223,588 | 0 | 223,588 |
| 820-9900-9901 | Contingency Reserves | 20,000,000 | 20,169,858 | 0 | 223,588 | 19,946,270 | 0 | 19,946,270 |
| Total Appropriations & Expenditures | | | | 223,588 | 223,588 | | | |

| | | |
|---|--|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted</p> | <p>Signatures & Dates </p> | <p>By Board of County Commissioners At Meeting of March 14, 2017 Deputy Clerk to the Board of County Commissioners</p> |
|---|--|---|

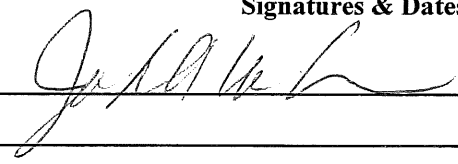
17-0605

BGEX 420 021717* 00155
 BGRV 420 021717* 00406

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

PBC Office of Inspector General (IG) Fund 1483 Amendment

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 3/14/2017 | REMAINING BALANCE |
|--|------------------------------|------------------|------------------|----------------|----------|------------------|--------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 270-2100-8000 | Tr from General Fund 0001 | 0 | 0 | 223,588 | 0 | 223,588 | | |
| Total Receipts and Balances | | 3,047,758 | 3,047,758 | 223,588 | 0 | 3,271,346 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 270-2100-4958 | Refund of Prior Year Revenue | 0 | 0 | 223,588 | 0 | 223,588 | 0 | 223,588 |
| Total Appropriations & Expenditures | | 3,047,758 | 3,047,758 | 223,588 | 0 | 3,271,346 | | |

| | | |
|--|---|---|
| <p>Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION</p> <hr/> <p>Administration/Budget Department Approval</p> <hr/> <p>OFMB Department - Posted</p> | <p>Signatures & Dates</p>  <hr/> <hr/> | <p>By Board of County Commissioners At Meeting of March 14, 2017</p> <hr/> <p>Deputy Clerk to the Board of County Commissioners</p> |
|--|---|---|