Agenda Item #: 3N1

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: June 6, 2017 [X] Consent [] Regular [] Ordinance [] Public Hearing									
Department									
Submitted By: County Library/Administration									
Submitted For: County Library/Administration									
I. EXECUTIVE BRIEF									
Motion and Title: Staff recommends motion to approve: a downward budget amendment of \$64,302 in the County Library Fund to reconcile the State Aid to Libraries Grant Budget to the actual award amount.									
Summary: The State Aid to Libraries Grant Agreement was approved by the Board of County Commissioners and executed on September 13, 2016 (R2016-1187). Notification by the State of the Grant Award in the amount of \$1,163,494 was issued to the County Library on March 28, 2017, to begin on that date and end when funds are fully expended, which is anticipated to be on or before September 30, 2017. The State provides an annual operating grant to eligible libraries based upon their annual operating expenditures from local funds. There are no matching funds for this grant. Estimated State Aid revenue was included in the County Library's FY 2017 budget. Countywide (AH)									
Background and Justification: The County Library has complied with all the requirements of law to receive the grant. The State Aid for Public Libraries Law is to aid and encourage the establishment and development of free library service throughout the State through grants to eligible libraries which, as the political subdivisions of the State, are the logical units of government to ensure that all Florida residents, both city and unincorporated area, receive library service. The County received the State Aid to Libraries Grant for FY 2017 in the amount of \$1,163,494. The downward budget amendment is necessary to reconcile the State Aid to Libraries Grant Budget to the actual award amount. Attachments: 1. Budget Amendment									
Pacommonded By: (Paurice Cross) 5: 26/1									
Recommended By: (Douglas Crane) Department Director Date									
700 000 5									
Approved By: (Todd Bonlarron) Assistant County Administrator Date									

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	20 <u>17</u>	20 <u>18</u>	20 <u>19</u> 2	20 <u>20</u> 2	0 <u>21</u>
Capital Expenditures Operating Costs	0	0			0
External Revenues Program Income (County) In-Kind Match (County)	<1,163,494 <u>></u> 				0 0 0
NET FISCAL IMPACT	<1,163,494>	0	0	0_	0
# ADDITIONAL FTE POSITIONS (Cumulative)	_ 0_	_ 0_	_ 0_		_0
Is Item Included in Current Budget Account No.:		_(FY 2017) Agency <u>320</u>	No Org <u>3200</u>	RSAC Object <u>347</u>	<u>L</u>

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 \$64,302 below the original budgeted amount. Budget

Amendment is attached.

C.	Depai	rtmental	Fiscal	Review:
•	p u.			

(Claudia Gray Hamilton, Financial Analyst III)

III. REVIEW COMMENTS:

Α.	OFMB	Fiscal	and/or	Contract	Dev. A	and C	Control	Comments	; ;

July 1/10

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B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:



BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

BGRV 320 042017 - 438 BGEX 320 042017 - 1195

BUDGET AMENDMENT FUND 1180 COUNTY LIBRARY

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 04/20/17	REMAINING BALANCE
REVENUES							
<u>CENTRAL OPERATIONS</u> 320-3200 3471 State Grnt Aid To Libraries	1,227,796	1,227,796	0	64,302	1,163,494		
TOTAL RECEIPTS & BALANCES	56,921,032	59,425,720	0	64,302	59,361,418		
EXPENDITURES							
RESERVES 320-3299 9901 Contingency Reserves	2,878,697	5,383,385	0	64,302	5,319,083	0	5,319,083
TOTAL APPROPRIATIONS & EXPENDITURES	56,921,032	59,425,720	0	64,302	59,361,418		

PALM BEACH COUNTY LIBRARY SYSTEM

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval OFMB Department - Posted

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS AT MEETING OF JUNE 6, 2017

Deputy Clerk to the

Board of County Commissioners