

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

5F2

AGENDA ITEM SUMMARY

Meeting Date:	July 10, 2018	<input type="checkbox"/> Consent	<input checked="" type="checkbox"/> Regular
		<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing
Department:	Supervisor of Election		
Submitted By:	OFMB		


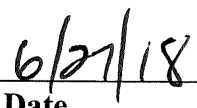

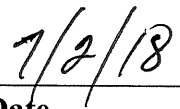
I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: a budget transfer of \$840,000 from General Fund contingency to the Supervisor of Election (SOE).

Summary: The SOE’s Fiscal Year (FY) 2018 budget did not include funding for a special election. The cost of the special election was \$840,000 and the State will reimburse the SOE for the election; however, it is not likely to occur in the current fiscal year. Funds are needed to continue normal operations. Countywide (DB).

Background and Policy Issues: The County is required to the fund the SOE operations. Any funds not spent during the fiscal year are returned to the County as excess fees.

Attachments: Budget Transfer

Recommended by:		
	Department Director	Date
Approved by:		
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>840,000</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>840,000</u>	_____	_____	_____	_____

ADDITIONAL FTE
POSITIONS (Cumulative)

Is Item Included In Current Budget? Yes _____ No X
Does this item include the use of Federal Funds? Yes _____ No X
Budget Account No. Fund _____ Department _____ Unit _____ Object _____

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

General Fund contingency will be used to cover the cost of the special election.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS

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


OFMB ASD
6/27
6/27/18 7/6/17

N/A
Contract Dev. and Control

B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

N/A
Department Director

18- 0809

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

0001 General Fund

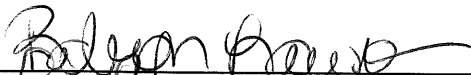

BGEX 062618-1524

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/26/2018	REMAINING BALANCE
<u>EXPENDITURES</u>								
820-9900-9901	Contingency Reserves	20,000,000	18,305,500	0	840,000	17,465,500		17,465,500
180-1109-9021	Tfr to Supervisor of Elect Fd 1170	9,667,598	9,667,598	840,000	0	10,507,598	7,690,135	2,817,463
TOTALS				840,000	840,000			

Supervisor of Elections

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates

 6/27/18
 6/28/18

By Board of County Commissioners
At Meeting of 07/10/2018

Deputy Clerk to the
Board of County Commissioners