

36-1

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

Meeting Date: November 19, 2019     Consent                              Regular  
  
   Ordinance                              Public Hearing

Department:  
Submitted By:                    Financial Management & Budget  
Submitted For:                  Financial Management & Budget

I. EXECUTIVE BRIEF

**Motion and Title: Staff recommends motion to approve the following FY 2019 Year-End Budget Amendments and Transfers:**

- A) Budget Amendment of \$109,127 in the General Fund 0001 to reallocate budget between departments and adjust amounts used for debt service costs;
- B) Budget Amendment of \$221 in the HUD-Housing and Urban Development Fund 1001 to fund increased insurance costs;
- C) Budget Transfer of \$8,372 in County Transport Trust Fund 1201 to cover increased radio expenses;
- D) Budget Amendment of \$46,972 in Fire/Rescue MSTU Fund 1300 to cover increased radio expenses and an additional transfer from E-911 Fund 1434 based on higher than anticipated revenues;
- E) Budget Amendment of \$18,340 in the Legal Aid Programs Fund 1325 to transfer additional funds back to the General Fund due to higher than anticipated revenues;
- F) Budget Amendment of \$18,303 in the JAC Juvenile Programs Fund 1326 to transfer additional funds back to the General Fund due to higher than anticipated revenues;
- G) Budget Amendment of \$3,925 in the Public Safety Grants Fund 1426 to cover expenses denied by the grant;
- H) Budget Transfer of \$407,052 in the Emergency Communications E-911 Fund 1434 to increase reimbursements to other agencies based on higher than anticipated revenues;
- I) Budget Amendment of \$19 in the Justice Service Grant Fund 1436 to adjust the budget to the actual grant award;
- J) Budget Amendment of \$19 in the Criminal Justice Grant Fund 1507 to adjust the budget to the actual grant award;
- K) Budget Transfer of \$73,313 in TDC 4<sup>th</sup> Cent Local Option Tax Fund 1453 to decrease amount used for debt service payments;
- L) Budget Amendment of \$3,064,105 in the TDC-1<sup>st</sup> Cent Tourist Local Option Tax Fund 1458 to reduce the reserves to the appropriate amount;
- M) Budget Transfer of \$21,556 in 94.2M NAV 08-2 DS, Max Planck & SS Refunding Fund 2067 to reduce debt service funded by the general fund due to increased interest received;

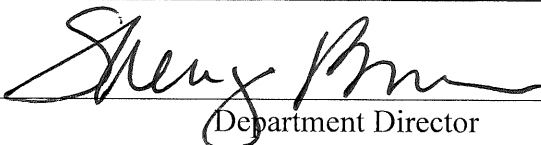
**Continued on Page 3**

**Summary:** These transfers and amendments are necessary to properly allocate budget for FY 2019. The General Fund amendment of \$109,127 is necessary to reallocate budget between departments and adjust amounts used for debt service expenses based on interest income. The other amendments and transfers all relate to adjustments in debt service funds or capital projects funds. Countywide (DB)

**Background and Justification:** Per FS 129.06 (2) the Board may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year. The Budget Transfer and Amendments included in this item are necessary to reallocate funds as part of year-end budget adjustments.

**Attachments:**

- 1. Budget Transfers or Amendments (25)

Recommended By:   
Department Director

11/6/19  
Date

Approved By:   
County Administrator

11/6/19  
Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT					
#ADDITIONAL FTE POSITIONS (CUMULATIVE)					

Is Item Included in Current Budget?                      Yes      No  
 Does this item include the use of federal funds?      Yes      No

**Budget Account No:**  
 Fund          Department          Unit          Object

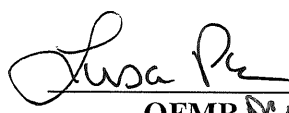

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**



**C. Departmental Fiscal Review:**

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**III. REVIEW COMMENTS:**

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

 10/29/19  
 OFMB  10/28                      LH 10/29

 10/30/19  
 Contract Dev. & Control                      10/30/19 

**B. Legal Sufficiency**

 10/31/19  
 Assistant County Attorney

**C. Other Department Review**

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Department Director

**(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)**

- N) Budget Amendment of \$25,364 in 94.2M NAV 08-2 DSR, Max Planck & SS Refunding Fund 2068 to fund debt service payments in Fund 2067 due to increased interest received;
- O) Budget Transfer of \$925 in 10.0M NAV 13 DS, ISS VOIP Fund 2071 to increase amount transferred from the General Fund based on lower than anticipated amount available in Capital Fund;
- P) Budget Amendment of \$49,499 in 13.1M NAV 13 DS Max Planck Fund 2072 to account for increased interest expense;
- Q) Budget Transfer of \$47 in 17.9M NAV 14 DS Palm Tran Connection Equipment Fund 2075 to fund debt service payments from increased interest received;
- R) Budget Transfer of \$102,844 in 62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04 Fund 2526 to fund debt service payments from increased interest received;
- S) Budget Amendment of \$102,844 in 62.7M NAV 1 DSR. Ref Part 81M Conv Cntr 04 Fund 2527 to fund debt service payments in Fund 2526 due to increased interest received;
- T) Budget Amendment of \$925 in 10.0M NAV 13 CP, ISS VOIP Fund 3071 due to lower than anticipated interest revenue;
- U) Budget Amendment of \$47 in 17.9M NAV 14 CP, Palm Tran Connection Equipment Fund 3075 to fund debt service payments in Fund 2075 due to increased interest received;
- V) Budget Amendment of \$75,540 in RR&I for 800Mhz Sys Fund 3801 due to increased radio expenses;
- W) Budget Amendment of \$3,064,105 TDC-Building Renewal & Replacement Fund 3807 to increase the reserves to the appropriate amount;
- X) Budget Transfer of \$35,689 in WUD Operation & Maintenance Fund 4001 to cover increased radio expenses;
- Y) Budget Transfer of \$2,679 in Fleet Management Fund 5000 to cover increased radio expenses.

19-1024

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

Fund 0001 General Fund

BGRV 102819\*54  
BGEX 102819\*235

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/25/19	REMAINING BALANCE
<b>Revenues</b>							
150-5223-8262 Tr Fr Teen Court/Jac/Juvenile Fund 1326	257,000	257,000	18,303		275,303		
660-5260-8261 Tr Fr Legal Aid Programs Fund 1325	257,000	257,000	18,340		275,340		
800-8001-8359 Tfr from 43M NAV 08 DSR 2068	0	0	72,484		72,484		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	1,404,865,328	1,448,360,340	109,127	0	1,448,469,467		
<b>Expenditures</b>							
410-4130-3405 Security Services	3,645,810	3,645,810		36,662	3,609,148	2,897,809	711,339
700-7223-1201 Salaries & Wages Regular	244,276	2,442,760	12,822		2,455,582	245,591	2,209,991
767-7613-8101 Contributions Other Govtl Agency	0	100,000	100,000		200,000	40,000	160,000
820-9100-9002 Tr To HUD-Housing and Urban Development Fd 1001	38,440	38,440	221		38,661	0	38,661
820-9100-9074 Tr To Public Safety Grants Fd 1426	29,977	29,977	3,925		33,902	4,600	29,302
820-9300-9358 Tr To 43M NAV 08 DS 2067	4,409,707	21,556		21,556	0	0	0
820-9300-9722 Tr To 10.1M NAV 13 DS, ISS VOIP Fund 2071	1,278,238	1,233,953	925		1,234,878	1,234,966	-88
820-9300-9727 Tr To 13.1M NAV 13 Max Planck3 DS Fund 2072	1,065,925	1,065,925	49,499		1,115,424	1,115,423	1
820-9300-9735 Tr To 17.9M NAV 14 Palm Tran Conn Equip DS Fund 2075	3,693,387	3,693,387		47	3,693,340	3,688,960	4,380
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	1,404,865,328	1,448,360,340	167,392	58,265	1,448,469,467		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

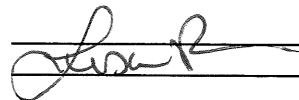
AT MEETING OF

11/19/19

Deputy Clerk to the  
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OFMB

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



10/20/19

19-1025

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 1001 HUD-Housing and Urban Development

BGRV 102619\*32  
BGEX 102619\*206

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/25/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
142-1435-8000 Tr Fr General Fund Fd 0001	38,440	38,440	221	0	38,661		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	192,198	192,198	221	0	192,419		
<b><u>Expenditures</u></b>							
142-1435-1201 Salaries & Wages Regular	112,200	92,200	221	0	92,421	89,430	2,991
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	192,198	192,198	221	0	192,419		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

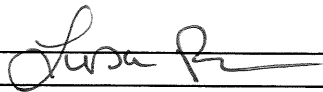
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10/26/19

# 19-1026

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

Fund 1201 - County Transport Trust

BGEX 102619\*207

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED/ ADJUSTED ENCUMBERED BUDGET	10/24/2019	REMAINING BALANCE
<u>Expenditures</u>							
360-2230-3401 Other Contractual Services	85,000	85,000		8,372	76,628	47,726	28,902
820-9000-9201 Tr To 800MZ RR+I Fd 3801	58,270	58,270	8,372		66,642	66,641	1
							0
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	49,461,201	49,996,633	8,372	8,372	49,996,633		

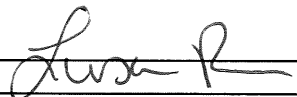
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19-1027

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

Fund 1300 - Fire/Rescue MSTU

BGRV 102619\*35  
BGEX 102619\*208

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
440-4213-8351 Tfr from Emerg Comm Number E911 Fd 1434	93,000	93,000	46,972	0	139,972		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	411,795,297	418,551,121	46,972	0	418,598,093		
<b><u>Expenditures</u></b>							
440-4299-9922 Res-Balances Forward	83,384,668	89,906,316	18,172		89,924,488	0	89,924,488
820-4290-9201 Tr To 800MZ RR+I Fd 3801	511,697	511,697	28,800		540,497	540,496	1
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	411,795,297	418,551,121	46,972	0	418,598,093		

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BY BOARD OF COUNTY COMMISSIONERS

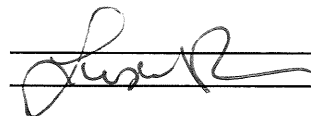
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11/24/19

19-1028

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

Fund 1325 Legal Aid Programs Fund (F.S. 29.008)

BGRV 102619\*33  
BGEX 102619\*211

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/25/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
010-0100-6110 Pool Interest Income	0	0	6,019	0	6,019		
800-8000-6111 Interest Income - Other	0	0	12,321	0	12,321		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	<b>257,000</b>	<b>257,000</b>	<b>18,340</b>	<b>0</b>	<b>275,340</b>		
<b><u>Expenditures</u></b>							
820-5260-9000 Tr To General Fund Fd 0001	257,000	257,000	18,340		275,340	189,747	85,593
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	<b>257,000</b>	<b>257,000</b>	<b>18,340</b>	<b>0</b>	<b>275,340</b>		

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11/20/19



19-1029

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 1326 JAC Juvenile Programs Fund

BGRV 102619\*34  
BGEX 102619\*212

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/25/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
010-0100-6110 Pool Interest Income	0	0	5,982	0	5,982		
800-8000-6111 Interest Income - Other	0	0	12,321	0	12,321		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	<b>257,000</b>	<b>257,000</b>	<b>18,303</b>	<b>0</b>	<b>275,303</b>		
<b><u>Expenditures</u></b>							
820-5270-9000 Tr To General Fund Fd 0001	257,000	257,000	18,303		275,303	189,747	85,556
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	<b>257,000</b>	<b>257,000</b>	<b>18,303</b>	<b>0</b>	<b>275,303</b>		

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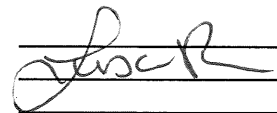
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19-1030

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

Fund 1434 - Emergency Communications Number "E-911" FS65.172

BGEX 102619\*213

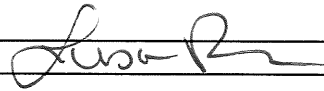
ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2019	REMAINING BALANCE
<b>Expenditures</b>							
660-9250-4101 Communications Services	3,784,203	3,612,120		407,052	3,205,068	3,055,081	149,987
660-9225-8101 Contributions-Other Govtl Agency	263,000	263,000	89,089		352,089	352,088	1
820-9235-9498 Tr To PBSO Fd 1902	0	100,000	126,297		226,297	226,297	0
820-9225-9498 Tr To PBSO Fd 1902	244,000	244,000	144,694		388,694	388,693	1
820-9225-9052 Tr To Fire/Rescue MSTU Fd 1300	93,000	93,000	46,972		139,972	139,971	1
							0
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	9,440,824	9,441,949	407,052	407,052	9,441,949		

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10/24/19

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19-1031

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

Fund 1436 Justice Service Grant Fund

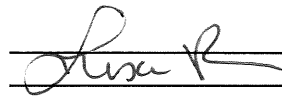
BGRV 102619\*36  
BGEX 102619\*214

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/25/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
662-5700-8249 Tr Fr Criminal Justice Reserve Fund 1507	26,574	157,164	19	0	157,183		
					0		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	2,040,145	2,352,727	19	0	2,352,746		
<b><u>Expenditures</u></b>							
662-5700-8201 Contributions-Non-Govts Agncs	401,319	377,610	19	0	377,629	337,662	39,967
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	2,040,145	2,352,727	19	0	2,352,746		

Signatures & Dates

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11/19/19  
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19-1032

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT

Fund 1507 Criminal Justice Grant Fund

BGRV 102619\*37  
 BGEX 102619\*215

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/25/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
762-7712-3129 Fed Grnt Oth Public Safety	0	322,513	19	0	322,532		
					0		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	480,758	937,271	19	0	937,290		
<b><u>Expenditures</u></b>							
820-7716-9375 Tr to Justice Service Grand Fd 1436	272,513	272,513	19	0	272,532	0	272,532
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	480,758	937,271	19	0	937,290		

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BY BOARD OF COUNTY COMMISSIONERS

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10/25/19

# 19-1033

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

Fund 1453 TDC-4th Cent Local Option Tax

BGRV 102619\*46  
BGEX 102619\*222

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
010-0100-6110 Pool Interest Income	-16,346	-16,346	73,313	0	56,967	0	
<b>TOTAL RECEIPTS &amp; BALANCES</b>	10,511,906	10,971,702	73,313	0	11,045,015		
<b><u>Expenditures</u></b>							
710-7394-9902 Operating Reserves	4,611,160	5,055,314	176,157		5,231,471	0	5,231,471
820-7290-9707 Tr To 62.7M NAV 11 DS Fund 2526	5,628,000	5,643,642		102,844	5,540,798	5,537,199	3,599
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	10,511,906	10,971,702	176,157	102,844	11,045,015		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

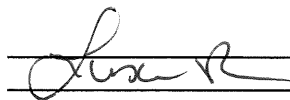
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11/26/19

19-1034

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

Fund 1458 TDC-1st Cent Tourist Local Option Tax

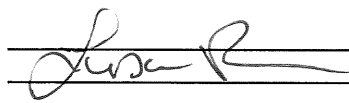
BGRV 102619\*38  
BGEX 102619\*216

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/25/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
800-7200-8901 Balance Brought Forward	9,276,304	13,635,542	0	3,064,105	10,571,437		
					0		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	17,889,172	22,248,410	0	3,064,105	19,184,305		
<b><u>Expenditures</u></b>							
710-7345-9902 Operating Reserves	6,456,663	10,815,901	0	3,064,105	7,751,796	0	7,751,796
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	17,889,172	22,248,410	0	3,064,105	19,184,305		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS  
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INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval  
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10/26/19  
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11/19/19  
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19-1035

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

Fund 2067 - 94.2M NAV 08-2 DS, Max Planck & SS Refunding

BGRV 102819\*49

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2019	REMAINING BALANCE
<b>Revenues</b>							
010-0100-6110 Pool Interest Income	0	0	2,120	0	2,120		
810-4100-8000 Tr Fr General Fund Fd 0001	4,409,707	21,556	0	21,556	0		
810-4100-8359 Tfr from 43M NAV 08 DSR 2068	66,556	4,453,207	19,436	0	4,472,643		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	4,476,263	4,474,763	21,556	21,556	4,474,763		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

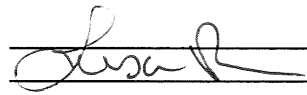
AT MEETING OF

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# 19-1036

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

Fund 2068 94.2M NAV 08-2 DSR, Max Planck & SS Refunding

BGRV 102819\*50  
BGEX 102819\*231

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
010-0100-6110 Pool Interest Income	45,000	45,000	25,364	0	70,364		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	4,541,319	4,519,763	25,364	0	4,545,127		
<b><u>Expenditures</u></b>							
810-9958-9911 Res-Fut Dbt Svc Paymnts	44,474,763	66,556	0	66,556	0	0	0
820-7185-9000 Tr To General Fund Fd 0001	0	0	72,484	0	72,484	0	72,484
820-7185-9358 Tr To 43M NAV 08 DS 2067	66,556	4,453,207	19,436	0	4,472,643	4,545,127	-72,484
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	4,541,319	4,519,763	91,920	66,556	4,545,127		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

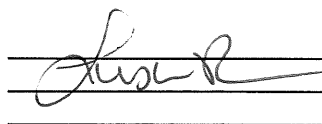
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10/20/19



# 19-1037

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

Fund 2072 13.1M NAV 13 DS Max Planck3

BGRV 102619\*40  
BGEX 102619\*218

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/11/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
810-4100-8000 Tr Fr General Fund Fd 0001	1,065,925	1,065,925	49,499	0	1,115,424		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	1,065,925	1,065,925	49,499	0	1,115,424		
<b><u>Expenditures</u></b>							
810-7197-7201 Interest-Bonds	250,916	250,916	49,499	0	300,415	300,415	0
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	1,065,925	1,065,925	49,499	0	1,115,424		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

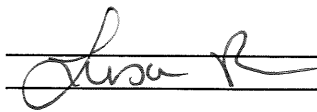
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19-1038

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET TRANSFER

Fund 2075 17.9M NAV 14 DS, Palm Tran Connection Equipment

BGRV 102619\*41

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/11/2019	REMAINING BALANCE
<b>Revenues</b>							
810-4100-8000 Tr Fr General Fund Fd 0001	3,693,387	3,693,387	0	47	3,693,340		
810-4100-8736 Tr Fr 17.9 M NAV 14 Palm Tran Conn Equip CP Fund 3075	0	3,514	47	0	3,561		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	3,696,875	3,696,901	47	47	3,696,901		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

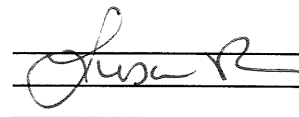
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19-1039

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET TRANSFER

Fund 2526 - 62.7M NAV 11 DS, Ref Part 81M Conv Cntr 04

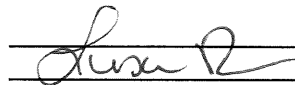
BGRV 102619\*43

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2019	REMAINING BALANCE
<b>Revenues</b>							
810-4100-8085 Tr Fr TDC 4th Cent Lcl Op Fd 1453	5,628,000	5,643,642	0	102,844	5,540,798		
810-4100-8708 Tr Fr 62.7M NAV 11 DSR Fund 2527	72,642	57,000	102,844	0	159,844		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	5,700,642	5,700,642	102,844	102,844	5,700,642		

Signatures & Dates

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

Fund 2527 - 62.7M NAV 11 DSR, Ref Part 81M Conv Cntr 04

BGRV 102619\*44  
BGEX 102619\*220

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
010-0100-6110 Pool Interest Income	57,000	57,000	102,844	0	159,844		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	5,770,642	5,858,500	102,844	0	5,961,344		
<b><u>Expenditures</u></b>							
820-7192-9707 Tr To 62.7M NAV 11 DS Fund 2526	72,642	57,000	102,844	0	159,844	159,844	0
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	5,770,642	5,858,500	102,844	0	5,961,344		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

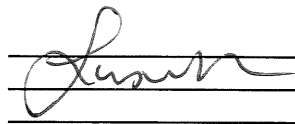
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19-1041

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT

Fund 3075 - 17.9M NAV 14 CP, Palm Tran Connection Equipment

BGRV 102619\*42  
 BGEX 102619\*219

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/11/2019	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	0	0	47	0	47		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	132,459	3,514	47	0	3,561		
<u>Expenditures</u>							
821-9144-9735 Tr To 17.9M NAV 14 PalmTran Conn Equip DS Fund 2075	0	3,514	47	0	3,561	3,561	0
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	132,459	3,514	47	0	3,561		

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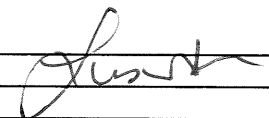
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19-1042

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 3801 - RR&I for 800 Mhz Sys

BGRV 102619\*47  
BGEX 102619\*223

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/25/2019	REMAINING BALANCE
<b>Revenues</b>							
411-B209-8026 Tr Fr Co Trans Trust Fd 1201	58,270	58,270	8,372	0	66,642		
411-B209-8052 Tr Fr Fire/Rescue MSTU Fund 1300	511,697	511,697	28,800	0	540,497		
411-B209-8209 Tr Fr Operation/Maint Fd 4001	68,986	68,986	35,689	0	104,675		
411-B209-8231 Tr Fr Fleet Mgmt Fd 5000	12,056	12,056	2,679	0	14,735		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	26,044,098	25,407,717	75,540	0	25,483,257		
<b>Expenditures</b>							
821-9812-9930 Equipment-Reserve	12,053,893	11,432,380	75,540	0	11,507,920	0	11,507,920
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	26,044,098	25,407,717	75,540	0	25,483,257		

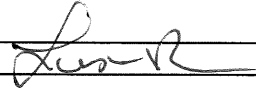
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# 19-1043

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

Fund 3807 TDC-Bldg Renewal & Replacement

BGRV 102619\*39  
BGEX 102619\*217

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/25/2019	REMAINING BALANCE
<b><u>Revenues</u></b>							
800-7200-8901 Balance Brought Forward	18,552,100	14,712,797	3,064,105	0	17,776,902	0	
<b>TOTAL RECEIPTS &amp; BALANCES</b>	20,227,850	16,388,547	3,064,105	0	19,452,652		
<b><u>Expenditures</u></b>							
411-9900-9902 Operating Reserves	210,700	-2,825,812	3,064,105		238,293	0	238,293
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	20,227,850	16,388,547	3,064,105	0	19,452,652		

**Signatures & Dates**

**BY BOARD OF COUNTY COMMISSIONERS**

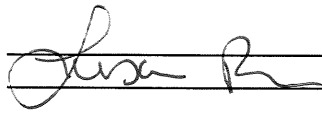
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19-1044

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

Fund 4001 - WUD Operation & Maintenance

BGEX 102619\*209

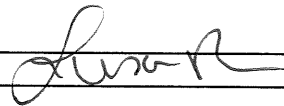
ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2019	REMAINING BALANCE
<b>Expenditures</b>							
720-9900-9901 Contingency Reserves	3,398,546	5,273,498		35,689	5,237,809	0	5,237,809
820-9200-9201 Tr To 800MZ RR+I Fd 3801	68,986	68,986	35,689		104,675	104,674	1
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	190,438,755	192,313,707	35,689	35,689	192,313,707		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

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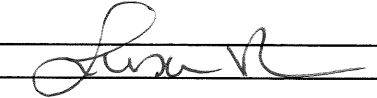
BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

Fund 5000 - Fleet Management

BGEX 102619\*210

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/24/2019	REMAINING BALANCE
<b>Expenditures</b>							
410-7299-9930 Equipment-Reserve	11,691,880	12,214,034		2,679	12,211,355	0	12,211,355
820-9000-9201 Tr To 800MZ RR+I Fd 3801	12,056	12,056	2,679		14,735	14,735	0
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	61,255,041	61,777,195	2,679	2,679	61,777,195		

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19-1046

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

Fund 1426 Public Safety Grants

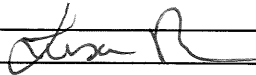
BGRV 102619\*45  
BGEX 102619\*221

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/25/2019	REMAINING BALANCE
<u>Revenues</u>							
662-3250-8000 Tr Fr General Fund Fd 0001	0	0	3,925	0	3,925	0	
<b>TOTAL RECEIPTS &amp; BALANCES</b>	2,452,952	2,896,927	3,925	0	2,900,852		
<u>Expenditures</u>							
662-3250-6401 Machinery & Equipment	0	0	3,925	0	3,925	0	3,925
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	2,452,952	2,896,927	3,925	0	2,900,852		

Signatures & Dates

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11/19/19  
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19-1047

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET TRANSFER

Fund 2071 10.0M NAV 13 DS, ISS VOIP

BGRV 102819\*51

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/28/2019	REMAINING BALANCE
<b>Revenues</b>							
810-4100-8000 Tr Fr General Fund Fd 0001	1,278,238	1,233,953	925	0	1,234,878		
810-4100-8723 Tr Fr 10.1M NAV 12 CP Fund 3071	0	44,285	0	925	43,360		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	1,491,948	1,491,948	925	925	1,491,948		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

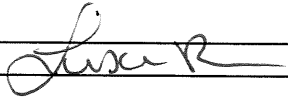
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19-1048

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET AMENDMENT

Fund 3071 - 10.0 M NAV 13 CP, ISS VOIP

BGRV 102819\*53  
 BGEX 102819\*234

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/11/2019	REMAINING BALANCE
<b>Revenues</b>							
010-0100-6110 Pool Interest Income	2,000	2,600	0	925	1,675		
<b>TOTAL RECEIPTS &amp; BALANCES</b>	136,902	44,285	0	925	43,360		
<b>Expenditures</b>							
820-9200-9722 Tr To 10.1M NAV 12 DS Fund 2071	0	44,582	0	925	43,657	42,344	1,313
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>	136,902	44,285	0	925	43,360		

Signatures & Dates

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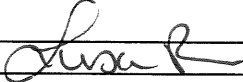
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