

30-4

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: November 17, 2020 [x] 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:


- A) Resolution of the Board of County Commissioners of Palm Beach County, Florida Approving Fiscal Year 2020 Year End Budget Amendments and Transfers
- B) The following FY 2020 Year End Budget Amendments and Transfers:
 1. Budget Amendment of \$384,698 in the General Fund 0001 to reallocate budget between departments;
 2. Budget Amendment of \$16,452 in Local Requirements & Innovations Fund 1324 to transfer additional funds back to the General Fund due to higher than anticipated revenues;
 3. Budget Amendment of \$16,173 in the Legal Aid Programs Fund 1325 to transfer additional funds back to the General Fund due to higher than anticipated revenues;
 4. Budget Amendment of \$15,983 in the JAC Juvenile Programs Fund 1326 to transfer additional funds back to the General Fund due to higher than anticipated revenues;
 5. Budget Amendment of \$263,090 in the Palm Beach Transportation Planning Agency (TPA) Fund 1360 to close the fund;

Summary: These transfers and amendments are necessary to properly allocate budget for FY 2020. The General Fund amendment of \$384,698 is necessary to reallocate budget between departments mostly to adjust amounts for Personnel Costs due to unbudgeted personnel changes. The other amendments relate to adjustments for unanticipated revenue received for a specific purpose. Countywide (DB)

Background and Justification: Per Section-129.06 (2), Florida Statutes, 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. Resolution
 2. Budget Amendments (5)

Recommended By:  Department Director 11/5/2020 Date

Approved By:  County Administrator 11/12/2020 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
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:

III. REVIEW COMMENTS:

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

11/5/2020
 OFMB AP 11/5

11/5/2020
 Contract Dev. & Control

B. Legal Sufficiency

11/6/2020
 for Dave Belas
 Assistant County Attorney

C. Other Department Review

 Department Director

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

RESOLUTION NO. R-2020-

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, APPROVING FISCAL YEAR 2020 YEAR-END BUDGET AMENDMENTS AND TRANSFERS.

WHEREAS, per Section 129.06, Florida Statutes, the Board may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year; and

WHEREAS, these budget amendments are necessary to properly allocate funds between departments and to adjust for unanticipated revenue received for a specific purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that the Board hereby adopts this Resolution amending the FY 2020 Budget as set forth in the attached Exhibit A.

SEVERABILITY

If any section, paragraph, sentence, clause or word of this Resolution is for any reason held by the Court to be unconstitutional, inoperative, or void, such holding shall not affect the remainder of this Resolution.

EFFECTIVE DATE

This Resolution shall take effect immediately upon its passage and adoption.

The foregoing Resolution was offered by Commissioner _____ who moved its adoption. The motion was seconded by Commissioner _____ and upon being put to a vote, the vote was as follows:

Commissioner MARIA G. MARINO - _____
Commissioner GREGG K. WEISS - _____
Commissioner DAVE KERNER - _____
Commissioner ROBERT S. WEINROTH - _____
Commissioner MARIA SACHS - _____
Commissioner MELISSA MCKINLAY - _____
Commissioner MACK BERNARD - _____

The Mayor thereupon declared the Resolution duly passed and adopted this 17th day of November, 2020.

PALM BEACH COUNTY, FLORIDA, BY ITS BOARD OF COUNTY COMMISSIONERS

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

ATTEST: Sharon R. Bock Clerk and Comptroller

By: [Signature] County Attorney

By: _____ Deputy Clerk

Exhibit A

**PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020 YEAR END BUDGET AMENDMENTS**

<u>Fund Description</u>	<u>Budget Amendment</u>
Fund 0001 General Fund	384,698
Fund 1324 Local Requirements & Innovations Fund	16,452
Fund 1325 Legal Aid Programs Fund	16,173
Fund 1326 JAC juvenile Programs Fund	15,983
Fund 1360 Palm Beach Transportation Planning Agency (TPA)	263,090

20-1158

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 0001 General Fund

BGRV 110220*91
BGEX 110220*295

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/26/2020	REMAINING BALANCE
Revenues							
150-5223-8262 Tr Fr Teen Court/Jac/Juvenile Fund 1326	257,000	257,000	15,983		272,983		
520-5227-8260 Tr Fr Local requirements & Innovations Fund 1324	277,874	306,263	16,452		322,715		
660-5260-8261 Tr Fr Legal Aid Programs Fund 1325	257,000	257,000	16,173		273,173		
800-8001-8065 Tr Fr TPA Fd 1360	0	0	336,090		336,090		
TOTAL RECEIPTS & BALANCES	1,494,902,035	1,535,401,091	384,698	0	1,535,785,789		
Expenditures							
143-1280-1201 Salaries & Wages Regular	210,745	210,745	147,941		358,686	343,119	15,567
280-2100-2301 Insurance - Life & Health	549,360	549,360	50,000		599,360	597,885	1,475
610-6101-1201 Salaries & Wages Regular	575,610	598,610	46,771		645,381	614,634	30,747
700-7223-1201 Salaries & Wages Regular	251,606	251,606	4,162		255,768	255,768	0
760-7601-4205 Postage	100,000	100,000	135,824		235,824	219,941	15,883
TOTAL APPROPRIATIONS & EXPENDITURES	1,494,902,035	1,535,401,091	384,698	0	1,535,785,789		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

OFMB

AT MEETING OF

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

Lisa Mastri

11/3/2020

11/17/20

Deputy Clerk to the
Board of County Commissioners

20-1159

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

Fund 1324 Local Requirements & Innovations Fund (F.S. 29.004&0082a2)

BGRV 110320*92
BGEX 110320*299

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/28/2020	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	0	0	2,204	0	2,204		
800-8000-6111 Interest Income - Other	0	0	14,248	0	14,248		
TOTAL RECEIPTS & BALANCES	277,874	306,263	16,452	0	322,715		
<u>Expenditures</u>							
820-3227-9000 Tr To General Fund Fd 0001	277,874	306,263	16,452		322,715	322,714	1
TOTAL APPROPRIATIONS & EXPENDITURES	277,874	306,263	16,452	0	322,715		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS


AT MEETING OF

11/17/20

Deputy Clerk to the
Board of County Commissioners

OFMB

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



11/17/2020

20-1160

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

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

BGRV 110320*93
BGEX 110320*300

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/28/2020	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	0	0	1,926	0	1,926		
800-8000-6111 Interest Income - Other	0	0	14,247	0	14,247		
TOTAL RECEIPTS & BALANCES	257,000	257,000	16,173	0	273,173		
<u>Expenditures</u>							
820-5260-9000 Tr To General Fund Fd 0001	257,000	257,000	16,173		273,173	273,173	0
TOTAL APPROPRIATIONS & EXPENDITURES	257,000	257,000	16,173	0	273,173		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

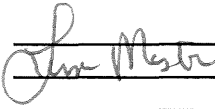
AT MEETING OF

11/17/20

Deputy Clerk to the
Board of County Commissioners

OFMB

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

 _____
11/13/2020

20-1161

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

Fund 1326 JAC Juvenile Programs Fund

BGRV 110320*95
BGEX 110320*301

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/28/2020	REMAINING BALANCE
<u>Revenues</u>							
010-0100-6110 Pool Interest Income	0	0	1,735	0	1,735		
800-8000-6111 Interest Income - Other	0	0	14,248	0	14,248		
TOTAL RECEIPTS & BALANCES	257,000	257,000	15,983	0	272,983		
<u>Expenditures</u>							
820-5270-9000 Tr To General Fund Fd 0001	257,000	257,000	15,983		272,983	272,982	1
TOTAL APPROPRIATIONS & EXPENDITURES	257,000	257,000	15,983	0	272,983		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

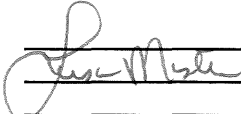
AT MEETING OF

11/17/20

Deputy Clerk to the
Board of County Commissioners

OFMB

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



11/3/2020

20-1162

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 1360 Palm Beach Transportation Planning Agency (TPA)

BGRV 110320*96
 BGEX 110320*302

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/26/2020	REMAINING BALANCE
Revenues							
800-5600-8901 Balance Brought Forward	0	73,000	263,090	0	336,090		
TOTAL RECEIPTS & BALANCES	0	73,000	263,090	0	336,090		
Expenditures							
560-5648-8101 Contributios Othr Govtl Agency	0	73,000		73,000	0	0	0
820-5690-9000 Tr To General Fund Fd 0001	0	0	336,090	0	336,090	89,430	246,660
TOTAL APPROPRIATIONS & EXPENDITURES	0	73,000	336,090	73,000	336,090		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

OFMB

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

Lisa Mester

 11/3/2020

AT MEETING OF

 11/17/20
 Deputy Clerk to the
 Board of County Commissioners