

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	(3,097,266)				
Operating Costs	3,097,266				
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT	0				
#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 1160/1340/1341 Department VAR Unit VAR Object VAR

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

C. Departmental Fiscal Review: _____
 Jeremy Baker, Director Administrative Services

III. REVIEW COMMENTS:

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

Lucy Mente 4/29/21
 OFMB 7A 4.21.21 8/4/2021

David S. Jaworski 4/29/21
 Contract Dev. & Control

B. Legal Sufficiency

[Signature] 5/4/2021
 Assistant County Attorney

C. Other Department Review

 Department Director

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

21 - 0795

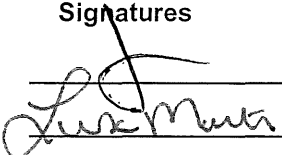
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET AMENDMENT

BGRV 800 041521*471
BGEX 542 041521*1226

FUND 1341 Palm Tran Grants

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 4/20/2021	REMAINING BALANCE
REVENUE								
<u>Cares Act Grant</u>								
800-8000-8771	Tr from Fund 1160	0	13,087,142	0	3,097,266	9,989,876		9,989,876
		0				0		0
	Total Receipts & Balances	66,028,641	76,966,890	0	3,097,266	73,869,624		73,869,624
EXPENDITURES								
<u>Cares Act Grant</u>								
542-5561-6401	Machinery & Equipment	0	11,855,871	0	3,043,257	8,812,614	8,812,614	0
542-5561-5121	Data Processing Software	0	450,000	0	54,009	395,991	395,991	0
		0	0	0	0	0	0	0
	Total Appropriations & Expenditures	66,028,641	76,966,890	0	3,097,266	73,869,624	49,762,234	24,107,390

PALM TRAN
Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Date
4/20/21
4/26/21

By Board of County Commissioners
At Meeting of May 18, 2021

Deputy Clerk to the
Board of County Commissioners

21 - 0796

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET AMENDMENT

BGRV 800 041521*472
BGEX 542 041521*1227

FUND 1340 Palm Tran Operations

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 4/20/2021	REMAINING BALANCE
REVENUE								
800-8000-8771	Transfer from Fund 1160	0	1,139,211	3,097,266	0	4,236,477	0	3,097,266
	Total Receipts & Balances	107,990,264	109,248,919	3,097,266	0	112,346,185	0	112,346,185
EXPENDITURES								
542-5561-3401	Other Contractual Services	0	94,243	3,097,266	0	3,191,509	0	3,097,266
	Total Appropriations & Expenditures	107,990,264	109,248,919	3,097,266	0	112,346,185	0	112,346,185

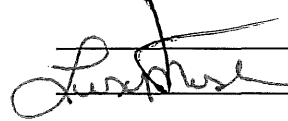
PALM TRAN

Initiating Department/Division

Administration/Budget Department Approval

OFMB Department - Posted

Signatures



Date

4/20/21
4/26/21

By Board of County Commissioners

At Meeting of May 18, 2021

Deputy Clerk to the
Board of County Commissioners

21 - 0794

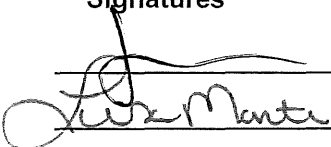

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET TRANSFER

BGEX 820 041521*1223

FUND 1160 CARES Act

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 4/20/2021	REMAINING BALANCE
EXPENDITURES								
Cares Act Grant								
820-9200-9064	Tr To Palm Tran Operations Fd 1341	0	13,087,142	0	3,097,266	9,989,876	0	9,989,876
820-9200-9063	Tr To Palm Tran Operations Fd 1340	0	1,139,211	3,097,266	0	4,236,477	0	3,097,266
		0	0	0	0	0	0	0
	Total Appropriations & Expenditures	0	0	3,097,266	3,097,266	0	0	0

PALM TRAN
Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
	4/20/21
	4/20/21

By Board of County Commissioners
At Meeting of May 18, 2021

Deputy Clerk to the
Board of County Commissioners