

RESOLUTION NO. R-2021-

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, APPROVING FISCAL YEAR 2021 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 2021 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:

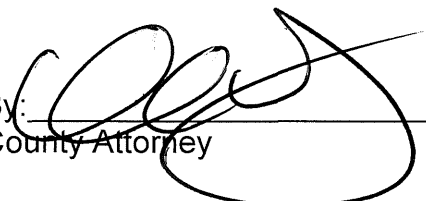
Commissioner MARIA G. MARINO	- _____
Commissioner GREGG K. WEISS	- _____
Commissioner DAVE KERNER	- _____
Commissioner ROBERT S. WEINROTH	- _____
Commissioner MARIA SACHS	- _____
Commissioner MELISSA MCKINLAY	- _____
Commissioner MACK BERNARD	- _____

The Mayor thereupon declared the Resolution duly passed and adopted this 16th day of November, 2021.

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

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

**ATTEST: Joseph Abruzzo
Clerk of the Circuit Court & Comptroller**

By: 
County Attorney

By: _____
Deputy Clerk

Exhibit A

**PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021 YEAR END BUDGET AMENDMENTS**

<u>Fund Description</u>	<u>Budget Amendment</u>
Fund 1160 CARES Act Relief Fund	130,974
Fund 1163 American Rescue Plan Act (ARPA) Interest Fund	561,932

21-1181

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

Fund 0001 General Fund

BGEX 110521*365

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/5/2021	REMAINING BALANCE
<u>Expenditures</u>							
143-1280-1201 Salaries & Wages Regular	210,745	210,745	42,889		253,634	253,634	0
610-6101-1201 Salaries & Wages Regular	612,110	612,110	42,463		654,573	626,070	28,503
660-5217-1201 Salaries & Wages Regular	107,481	107,481	32,762		140,243	69,856	70,387
660-5217-1401 Salaries & Wages Overtime	0	0	1,572		1,572	1,571	1
660-5217-2101 Fica-Taxes	6,661	6,661	2,619		9,280	4,354	4,926
660-5217-2105 Fica Medicare	1,558	1,558	917		2,475	1,018	1,457
660-5217-2201 Retirement Contributions-Frs	9,100	9,100	5,371		14,471	7,247	7,224
660-5217-2301 Insurance-Life & Health	43,000	43,000	14,502		57,502	14,537	42,965
660-5217-3401 Other Contractual Services	116,000	116,000	565		116,565	17,921	98,644
660-5217-5201 Materials/Supplies Operating	10,000	10,000	15,000		25,000	8,820	16,180
700-7223-2301 Insurance-Life & Health	52,320	52,320	10,665		62,985	62,985	0
743-7607-8101 Contributions Otr Govtl Agency	2,151,373	2,151,373	106,094		2,257,467	2,257,467	0
410-4130-3405 Security Services	3,551,356	3,551,356		275,419	3,275,937	2,709,286	566,651
TOTAL APPROPRIATIONS & EXPENDITURES	1,580,713,837	1,596,051,331	275,419	275,419	1,596,051,331		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

OFMB

AT MEETING OF

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

Laura Monte 11/9/21

11/16/21
Deputy Clerk to the
Board of County Commissioners

21-1182

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

Fund 1160 CARES Act Relief Fund

BGRV 110521*083
BGEX 110521*366

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/5/2021	REMAINING BALANCE
Revenues							
010-0100-6110 Pool Interest Income	0	450,000	130,974	0	580,974		
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TOTAL RECEIPTS & BALANCES	0	192,320,645	130,974	0	192,451,619		
Expenditures							
143-1446-8201 Contributions-Non-Govts Agencies	0	254,875	418,656		673,531	418,655	254,876
760-CV01-4900 Disaster Expenses	0	14,587,386	130,974	0	14,718,360	0	14,718,360
820-9200-9371 Transfer to HUD Loan Repayment Account Fund 1540	0	418,656	0	418,656	0	0	0
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TOTAL APPROPRIATIONS & EXPENDITURES	0	192,320,645	549,630	418,656	192,451,619		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/16/21

**Deputy Clerk to the
Board of County Commissioners**

OFMB

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

11/19/21

21-1183

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

Fund 1163 American Rescue Plan Act (ARPA) Interest

BGRV 110521*084
BGEX 110521*367

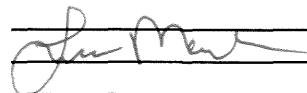
ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/5/2021	REMAINING BALANCE
Revenues							
010-0100-6110 Pool Interest Income	0	0	422,882	0	422,882		
010-0100-6116 Change in Fair Value	0	0	139,050	0	139,050		
TOTAL RECEIPTS & BALANCES	0	0	561,932	0	561,932		
Expenditures							
820-CV00-9902 Operating Reserves	0	0	561,932	0	561,932	0	561,932
TOTAL APPROPRIATIONS & EXPENDITURES	0	0	561,932	0	561,932		

Signatures & Dates

**BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF**

OFMB

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

 _____
11/19/21

11/16/21
Deputy Clerk to the
Board of County Commissioners

21-1184

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

Fund 1458 TDC-1st Cent Tourist Local Option Tax

BGEX 110521*368

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/5/2021	REMAINING BALANCE
<u>Expenditures</u>							
710-7345-9902 Operating Reserves	2,238,740	3,138,223	0	1,153,998	1,984,225	0	1,984,225
820-7290-9746 Tr to 65.360M Pub Imp Tax Rev Bond 15C DS Fund 2078	2,863,778	2,863,778	1,153,998	0	4,017,776	4,015,724	2,052
TOTAL APPROPRIATIONS & EXPENDITURES	15,982,033	16,911,516	1,153,998	1,153,998	16,911,516		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

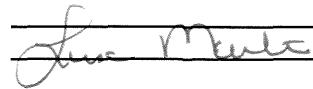
AT MEETING OF

11/16/21

**Deputy Clerk to the
Board of County Commissioners**

OFMB

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

 11/9/21

21-1185

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

Fund 1540 HUD Loan Repayment Account

BGRV 110521*085

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/5/2021	REMAINING BALANCE
Revenues							
800-8000-8771 Transfer from Cares Act Relief Fund 1160	0	418,656	0	418,656	0		
143-2000-6112 Interest re-accts receivables	32,700	29,143	3,557		32,700		
143-2000-8701 Loan Repayment	113,000	90,583	22,417		113,000		
143-2002-6112 Interest re-accts receivables	168,100	121,026	47,074		168,100		
143-2002-8701 Loan Repayment	853,274	607,741	245,533		853,274		
143-2004-6112 Interest re-accts receivables	26,000	17,592	8,408		26,000		
143-2004-8701 Loan Repayment	300,000	247,549	52,451		300,000		
143-2303-6112 Interest re-accts receivables	30,000	14,878	15,122		30,000		
143-2303-8701 Loan Repayment	300,000	275,906	24,094		300,000		
TOTAL RECEIPTS & BALANCES	12,607,503	12,452,306	418,656	418,656	12,452,306		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

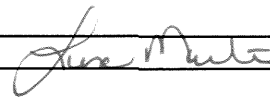
AT MEETING OF

11/16/21

Deputy Clerk to the
Board of County Commissioners

OFMB

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

 _____

21-1186

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

Fund 2078 65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr

BGRV 110521*086

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 11/5/2021	REMAINING BALANCE
Revenues							
810-4100-6937 Contributions from Teams of New BP of PB	2,143,134	2,143,134	0	1,153,998	989,136		
810-4100-8314 Tr Fr TDC 1st Cent fd 1458	2,863,778	2,863,778	1,153,998	0	4,017,776		
TOTAL RECEIPTS & BALANCES	5,006,912	5,006,912	1,153,998	1,153,998	5,006,912		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/16/21

**Deputy Clerk to the
Board of County Commissioners**

OFMB

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

Jose M. [Signature] 11/19/21