

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: 08/23/22 [] Consent [X] Regular
[] Ordinance [] Public Hearing

Department: Supervisor of Elections

Submitted By: OFMB

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: a budget transfer of \$2,144,495 from General Fund Contingency Reserves to the Supervisor of Elections (SOE).

Summary: Due to the unexpected death of Congressman Alcee Hastings the SOE held four unplanned and unbudgeted Special Elections. The impact to the operating budget is \$2,408,274.46. To date, the SOE Has received \$263,780.37 in State reimbursement, and the State is committed to reimbursement of the remaining \$2,144,494.09; however it is not likely to occur in the current fiscal year. As a result, the SOE is requesting this amount to be covered by the County to continue normal operations. This amount will be reimbursed once it is received from the State. Countywide (DB)

Background and Policy Issues: The County is required to 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: Sherry Brown Department Director 7/14/2022 Date

Approved By: Wesley Blair for County Administrator 7/21/22 Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures					
Operating Costs	2,144,495				
External Revenues					
Program Income(County)					
In-Kind Match(County)					
NET FISCAL IMPACT	2,144,495				
#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 Dept Unit


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


General Fund contingency will be used to cover the cost of the special elections until funds are returned by the state.

C. Departmental Fiscal Review:

III. REVIEW COMMENTS:

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

 7/15/22
 OFMB 9/14 7.14.22 LM 7/14

 7/18/22
 Contract Dev. & Control
 7-15-22 TW

B. Legal Sufficiency

 7/19/22
 Assistant County Attorney

C. Other Department Review

 Department Director

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

22- 0874

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

0001 General Fund

BGEX 071422-1543

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 07/14/2022	REMAINING BALANCE
<u>EXPENDITURES</u>								
180-1109-9021	Tfr to Supervisor of Elect Fd 1170	20,948,539	20,948,539	2,144,495	0	23,093,034	18,853,685	4,239,349
820-9900-9901	Contingency Reserves	20,000,000	17,218,689	0	2,144,495	15,074,194	0	15,074,194
TOTALS				2,144,495	2,144,495			

Signatures & Dates

By Board of County Commissioners
At Meeting of 08/23/2022

Supervisor of Elections

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Alex M...

7/15/22

Deputy Clerk to the
Board of County Commissioners