



**II. FISCAL IMPACT ANALYSIS**

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

| <b>Fiscal Years</b>                    | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> |
|--|-------------|-------------|-------------|-------------|-------------|
| Capital Expenditures                   | _____       | _____       | _____       | _____       | _____       |
| Operating Costs                        | 2,120,521   | _____       | _____       | _____       | _____       |
| External Revenues                      | (2,120,521) | _____       | _____       | _____       | _____       |
| Program Income (County)                | _____       | _____       | _____       | _____       | _____       |
| In-Kind Match (County)                 | _____       | _____       | _____       | _____       | _____       |
| <b>NET FISCAL IMPACT</b>               | <b>\$0</b>  | _____       | _____       | _____       | _____       |
| #ADDITIONAL FTE POSITIONS (Cumulative) | _____       | _____       | _____       | _____       | _____       |

Is Item Included In Current Budget? Yes \_\_\_\_\_ No X  
 Does this item include the use of federal funds? Yes X No \_\_\_\_\_

Budget Account No.: Fund: VAR Dept.: VAR. Unit: VAR Object: VAR.

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

**C. Departmental Fiscal Review:** \_\_\_\_\_

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Administration Comments:**

|  |   |
|--|---|
| <p><u>ASDell</u> 1/31/23<br/>                 OFMB <u>QA 1/18/23</u> <u>EJW</u><br/>                 1-30-23</p> | <p><u>John J. Jacobs</u> 1/11/23<br/>                 Contract Administration<br/>                 TMD 2/1/23</p> |
|--|---|

**B. Legal Sufficiency:**

[Signature] 1/31/23  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

23-0329

BOARD OF COUNTY COMMISSIONERS  
 PALM BEACH COUNTY, FLORIDA  
 BUDGET TRANSFER

FUND 4001-WUD Operation & Maintenance

BGEX: 012423\*720

| ACCT.NUMBER                        | ACCOUNT NAME                     | ORIGINAL BUDGET    | CURRENT BUDGET     | INCREASE         | DECREASE         | ADJUSTED BUDGET    | EXPENDED/ ENCUMBERED As of 01/18/2023 | REMAINING BALANCE |
|------------------------------------|----------------------------------|--------------------|--------------------|------------------|------------------|--------------------|---------------------------------------|-------------------|
| <b><u>EXPENDITURES</u></b>         |                                  |                    |                    |                  |                  |                    |                                       |                   |
| 720-9900-9901                      | Contingency Reserves             | 4,603,497          | 4,603,497          | 0                | 2,120,521        | 2,482,976          |                                       | 2,482,976         |
| 820-9200-9000                      | Tr To General Fund Fd 0001       | 0                  | 0                  | 1,548,684        | 0                | 1,548,684          |                                       | 1,548,684         |
| 820-9200-9052                      | Tr To Fire/Rescue MSTU Fd 1300   | 0                  | 0                  | 541,833          | 0                | 541,833            |                                       | 541,833           |
| 820-9200-9221                      | Tr to Airport Operations Fd 4100 | 0                  | 0                  | 30,004           | 0                | 30,004             |                                       | 30,004            |
| <b>Total Receipts and Balances</b> |                                  | <b>221,613,000</b> | <b>221,613,000</b> | <b>2,120,521</b> | <b>2,120,521</b> | <b>221,613,000</b> |                                       |                   |

Signatures & Dates

By Board of County Commissioners

Office of Financial Management & Budget  
 INITIATING DEPARTMENT/DIVISION

*Jeany M. Bentes* 26 Jan-23  
*Adelle* 1/31/23

At Meeting of  
 March 14, 2023

Administration/Budget Department Approval

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

23 - 0330

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

FUND 0001 - General Fund

BGRV: 012423\*201  
BGEX: 012423\*721

| ACCOUNT NAME AND NUMBER                      | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE  | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/18/2023 | REMAINING BALANCE |
|--|-----------------|----------------|-----------|----------|-----------------|---------------------------------------|-------------------|
| <b>Revenues</b>                              |                 |                |           |          |                 |                                       |                   |
| 760-D17A-8209 Tr Fr Operation/Maint Fd 4001  | 0               | 0              | 1,548,684 | 0        | 1,548,684       |                                       |                   |
| <b>Total Receipts and Balances</b>           | 1,897,887,942   | 1,899,606,622  | 1,548,684 | 0        | 1,901,155,306   |                                       |                   |
| <b>Expenditures</b>                          |                 |                |           |          |                 |                                       |                   |
| 820-9900-9901 Contingency Reserves           | 20,000,000      | 19,698,931     | 1,548,684 | 0        | 21,247,615      | 0                                     | 21,247,615        |
| <b>Total Appropriations and Expenditures</b> | 1,897,887,942   | 1,899,606,622  | 1,548,684 | 0        | 1,901,155,306   |                                       |                   |

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

INITIATING DEPARTMENT/DIVISION

*Lora M...*

1/31/2023

AT MEETING OF

March 14, 2023

Administration/Budget Department Approval

*ASDelle*

1/31/23

Deputy Clerk to the

OFMB Department - Posted

Board of County Commissioners

23 - 0331

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

**FUND 1300 - Fire/Rescue MSTU**

BGRV: 012423\*202  
BGEX: 012423\*722

| ACCOUNT NAME AND NUMBER                      | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/18/2023 | REMAINING BALANCE |
|--|-----------------|----------------|----------|----------|-----------------|---------------------------------------|-------------------|
| <u><b>Revenues</b></u>                       |                 |                |          |          |                 |                                       |                   |
| 440-D17A-8209 Tr Fr Operation/Maint Fd 4001  | 0               | 0              | 541,833  | 0        | 541,833         |                                       |                   |
| <b>Total Receipts and Balances</b>           | 566,374,681     | 572,531,065    | 541,833  | 0        | 573,072,898     |                                       |                   |
| <u><b>Expenditures</b></u>                   |                 |                |          |          |                 |                                       |                   |
| 440-4299-9901 Contingency Reserves           | 15,000,000      | 14,928,804     | 541,833  | 0        | 15,470,637      | 0                                     | 15,470,637        |
| <b>Total Appropriations and Expenditures</b> | 566,374,681     | 572,531,065    | 541,833  | 0        | 573,072,898     |                                       |                   |

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*Todd Tupper for Mike Dante 1/27/23*  
*ASDUE 1/31/23*

AT MEETING OF  
March 14, 2023

Deputy Clerk to the  
Board of County Commissioners

23 - 0332

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

FUND 4100 - Airports Operations

BGRV: 012423\*203  
BGEX: 012423\*723

| ACCOUNT NAME AND NUMBER                      | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 01/18/2023 | REMAINING BALANCE |
|--|-----------------|----------------|----------|----------|-----------------|---------------------------------------|-------------------|
| <u>Revenues</u>                              |                 |                |          |          |                 |                                       |                   |
| 800-9100-8209 Tr Fr Operation/Maint Fd 4001  | 0               | 0              | 30,004   | 0        | 30,004          |                                       |                   |
| <b>Total Receipts and Balances</b>           | 177,461,724     | 177,533,724    | 30,004   | 0        | 177,563,728     |                                       |                   |
| <u>Expenditures</u>                          |                 |                |          |          |                 |                                       |                   |
| 120-9900-9901 Contingency Reserves           | 73,397,729      | 73,142,498     | 30,004   | 0        | 73,172,502      | 0                                     | 73,172,502        |
| <b>Total Appropriations and Expenditures</b> | 177,461,724     | 177,533,724    | 30,004   | 0        | 177,563,728     |                                       |                   |

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

INITIATING DEPARTMENT/DIVISION

*Kenneth / Paul*

1/18/23

AT MEETING OF

Administration/Budget Department Approval

*ASD*

1/31/23

March 14, 2023

OFMB Department - Posted

Deputy Clerk to the

Board of County Commissioners