

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

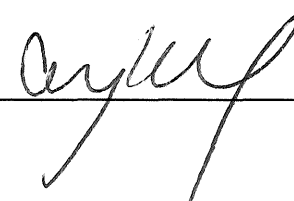
| Fiscal Years | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> | <u>2027</u> |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|
| Capital Expenditures | \$0 | 0 | 0 | 0 | 0 |
| Operating Costs | \$850,000 | \$0 | \$0 | \$0 | \$10 |
| | | | | | |
| External Revenues | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Program Inc (County) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| In-Kind Match (County) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | |
| NET FISCAL IMPACT | <u>\$850,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| | | | | | |
| # Additional FTE Positions (Cumulative) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Is Item Included in Current Budget? Yes ___ No X
 Does this item include the use of federal funds? Yes ___ No X

Expenditure Budget Number: Fund 0001 Dept 820 Unit 9900 Object 9901
 Revenue Budget Number: Fund _____ Dept _____ Unit _____ RevSrc _____

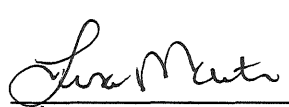
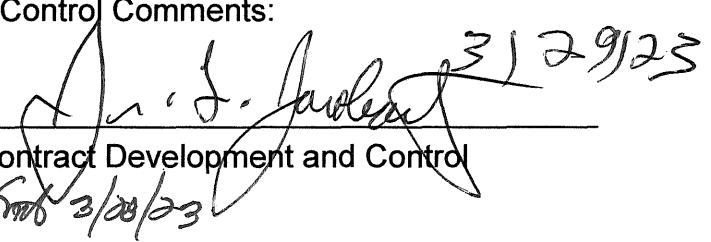
B. Recommended Sources of Funds / Summary of Fiscal Impact

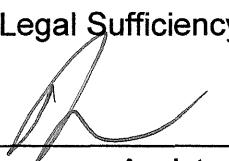
The impact of this item is \$850,000 being allocated from Contingency reserves. The full cost of the upgrade, in the contract amendment being brought forward by Purchasing, is 1,254,150.

C. Department Fiscal Review: 

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development & Control Comments:

| | |
|--|---|
| <u> 3/29/2023</u> | <u> 3/29/23</u> |
| OFMB 1111 3/24 | Contract Development and Control |
| 3/23 | 3/20/23 |

B. Legal Sufficiency:
 3/29/23
 Assistant County Attorney

C: Other Department Review:

 Department Director

23-0595

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 032323*1120

Fund 0001 - General Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 3/23/2023 | REMAINING BALANCE |
|-------------------------------------|--|----------------------|----------------------|----------------|----------------|----------------------|--------------------------------|-------------------|
| <u>REVENUES/EXPENDITURES</u> | | | | | | | | |
| 0001-820-9900-9901 | Contingency Reserves | 20,000,000 | 21,251,600 | 0 | 850,000 | 20,401,600 | | 20,401,600 |
| 0001-820-9100-9257 | Tr to Info Technology Cap Impr Fd 3901 | 13,989,000 | 13,989,000 | 850,000 | 0 | 14,839,000 | 13,989,000 | 850,000 |
| Total Receipts and Balances | | 1,897,887,942 | 1,958,246,945 | 850,000 | 850,000 | 1,958,246,945 | | |

Signatures & Dates

By Board of County Commissioners
At Meeting of 4/18/23

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Ang Hill 3/23/23
Shirley M... 3/24/2023

Deputy Clerk to the
Board of County Commissioners

23-0596

BGEX - 032323*1121
BGRV - 032323*479

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Fund 3901 - Information Technology Capital Improvement Fund

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED As of 3/23/23 | REMAINING BALANCE |
|--|--|-------------------|-------------------|------------------|----------------|-------------------|------------------------------------|-------------------|
| <u>REVENUES</u> | | | | | | | | |
| 3901-800-9100-8000 | Tr Fr General Fund Fd 0001 | 13,989,000 | 13,989,000 | 850,000 | 0 | 14,839,000 | | |
| Total Receipts and Balances | | 24,365,834 | 30,397,785 | 850,000 | 0 | 31,247,785 | | |
| <u>EXPENDITURES</u> | | | | | | | | |
| 3901-491-1239-5121 | Data Processing Software / Accessories | 88,564 | 88,564 | 0 | 88,564 | 0 | | 0 |
| 3901-491-1239-6405 | Data Processing Equipment | 110,680 | 110,680 | 0 | 110,680 | 0 | | 0 |
| 3901-491-1344-5121 | Data Processing Software / Accessories | 205,001 | 205,001 | 0 | 205,001 | 0 | | 0 |
| 3901-491-1440-5121 | Data Processing Software / Accessories | 0 | 0 | 1,254,245 | 0 | 1,254,245 | | 1,254,245 |
| Total Appropriations & Expenditures | | 24,365,834 | 30,397,785 | 1,254,245 | 404,245 | 31,247,785 | | |

Office of Financial Management & Budget
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

[Handwritten Signature] 3/23/23
[Handwritten Signature] 3/24/2023

By Board of County Commissioners
At Meeting of 4/18/2023

Deputy Clerk to the
Board of County Commissioners