



**II. FISCAL IMPACT ANALYSIS**

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

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>\$755,000</u>	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
<b>NET FISCAL IMPACT</b>	<u>\$755,000</u>	=====	=====	=====	=====
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	<u>0</u>	_____	_____	_____	_____

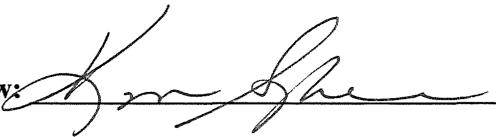
Is Item Included in Current Budget: Yes \_\_\_\_\_ No X  
 Does this item include use of federal funds? Yes \_\_\_\_\_ No X

Budget Account No: Fund 0001 Dept 410 Unit 5210 Object 3403

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

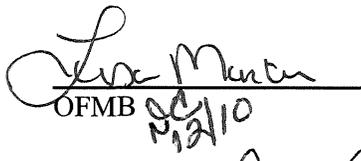
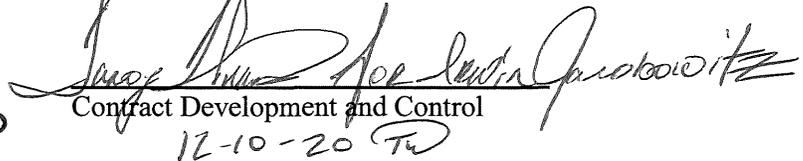
Requesting funding from contingency reserves, expenses for COVID-19 will be identified and classified distinctly for reporting purposes for FY 2021.

**C. Departmental Fiscal Review:**

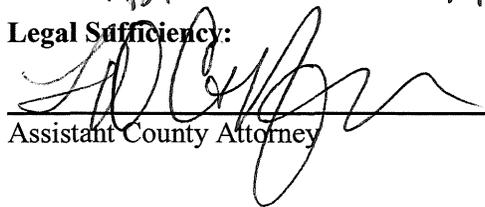


**III. REVIEW COMMENTS**

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

 12/14/2020  
 OFMB 52110 LM 12/10  
  
 Contract Development and Control  
 12-10-20 TW

**B. Legal Sufficiency:**

  
 Assistant County Attorney

**C. Other Department Review:**

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

**This summary is not to be used as a basis for payment.**

21- 0297

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

FUND 0001 - General Fund

BGEX -410-121020\*447

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 12/07/18	REMAINING BALANCE
820-9900	9901 -Contingency Reserves	20,000,000	19,987,500		1,395,000	18,592,500	0	18,592,500
410-5210	3403- Custodial or Janitorial Services	3,354,143	3,354,143	1,395,000		4,749,143		4,749,143
<b>Total</b>				<b>1,395,000</b>	<b>1,395,000</b>		<b>0</b>	

Facilities Development & Operations  
INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval  
OFMB Department - Posted

*K.S. [Signature]*

Signatures  
*[Signature]*  
*[Signature]*

Date  
*12/10/20*  
*12/10/2020*

By Board of County Commissioners  
At Meeting of  
12/15/2020  
Deputy Clerk to the  
Board of County Commissioners