

RESOLUTION NO. R-2022-

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, APPROVING FISCAL YEAR 2022 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 2022 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	- _____
Commissioner DAVE KERNER	- _____
Commissioner	- _____
Commissioner MARIA SACHS	- _____
Commissioner	- _____
Commissioner MACK BERNARD	- _____

The Mayor thereupon declared the Resolution duly passed and adopted this 15th day of November, 2022.

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 2022 YEAR END BUDGET AMENDMENTS**

<u>Fund Description</u>	<u>Budget Amendment</u>
Fund 0001 General Fund	15,769
Fund 1161 Emergency Rental Assistance Program Fund	67,182
Fund 1300 Fire/Rescue MSTU Fund	211,297
Fund 1426 Public Safety Grants Fund	546
Fund 1512 MacArthur Foundation's Safety and Justice Challenge Fund	1,346

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

Fund 0001 General Fund

BGRV 102622*51
BGEX 102622*236

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/26/2022	REMAINING BALANCE
Revenues							
360-2250-8190 Tr Fr Beach Imprv Fd 3652	284,994	284,994	15,769	0	300,763		
TOTAL RECEIPTS & BALANCES	1,679,889,687	1,970,601,767	15,769	0	1,970,617,536		
Expenditures							
360-2250-1201 Salaries & Wages Regular	115,554	115,554	15,769	0	131,323	127,364	3,959
360-2250-4620 Rep/Maint-Equipment	30,000	30,000	0	11,165	18,835	12,040	6,795
670-4100-1401 Salaries & Wages Overtime	110,000	110,000	50,000	0	160,000	126,981	33,019
760-7601-4101 Communications Services	3,400,000	3,400,000	2,895,134	0	6,295,134	6,295,134	0
820-9900-9901 Contingency Reserves	20,000,000	16,649,056	0	2,933,969	13,715,087	0	13,715,087
TOTAL APPROPRIATIONS & EXPENDITURES	1,679,889,687	1,970,601,767	2,960,903	2,945,134	1,970,617,536		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

OFMB

Asst Dir 11/2/22

AT MEETING OF

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

11/15/22

Deputy Clerk to the
Board of County Commissioners

22-1041

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 1161 Emergency Rental Assistance Program (COVID-19)

BGRV 102622*52
 BGEX 102622*238

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/21/2022	REMAINING BALANCE
Revenues							
142-1440-6930 Refund Prior Year Expenditures	0	0	67,182	0	67,182		
TOTAL RECEIPTS & BALANCES	0	61,367,054	67,182	0	61,434,236		
Expenditures							
142-1440-8301 Contributions For Individuals	0	8,618,455	67,182	0	8,685,637	8,685,637	0
TOTAL APPROPRIATIONS & EXPENDITURES	0	61,367,054	67,182	0	61,434,236		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

OFMB

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 OFMB Department - Posted

ASDelle 11/2/22

AT MEETING OF

11/15/22

Deputy Clerk to the
 Board of County Commissioners

22-1042

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

Fund 1300 Fire/Rescue MSTU

BGRV 102622*53
BGEX 102622*239

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/21/2022	REMAINING BALANCE
Revenues							
440-4213-8351 Tfr from Emerg Comm Number E911 Fd 1434	227,260	227,260	211,297	0	438,557		
TOTAL RECEIPTS & BALANCES	504,896,044	505,125,366	211,297	0	505,336,663		
Expenditures							
440-4299-9901 Contingency Reserves	10,000,000	5,524,486	211,297	0	5,735,783		5,735,783
TOTAL APPROPRIATIONS & EXPENDITURES	504,896,044	505,125,366	211,297	0	505,336,663		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

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11/15/22

Deputy Clerk to the
Board of County Commissioners

22-1043

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 1426 Public Safety Grants

BGRV 102622*54
 BGEX 102622*241

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/21/2022	REMAINING BALANCE
Revenues							
662-3235-3429 State Grnt Other Public Safety	7,592	38,175	546	0	38,721		
TOTAL RECEIPTS & BALANCES	3,290,352	3,490,972	546	0	3,491,518		
Expenditures							
662-3235-2101 Fica-Taxes	283	1,529	546	0	2,075	1,425	650
TOTAL APPROPRIATIONS & EXPENDITURES	3,290,352	3,490,972	546	0	3,491,518		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

11/15/22

Deputy Clerk to the
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22-1044

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

Fund 1434 Emergency Communications Number "E-911" FS365.172

BGEX 102622*242

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/21/2022	REMAINING BALANCE
Expenditures							
660-9235-8101 Contributions Other Govtl Agency	150,000	150,000	0	136,776	13,224	13,224	0
660-9250-4101 Communication Services	3,900,000	3,290,835	0	508,410	2,782,425	2,420,152	362,273
820-9225-9052 Tr To Fire/Rescue MSTU Fd 1300	152,260	152,260	211,297	0	363,557	363,557	0
820-9225-9498 Tr To PBSO Fd 1902	363,908	363,908	433,889	0	797,797	797,797	0
TOTAL APPROPRIATIONS & EXPENDITURES	13,272,957	14,133,212	645,186	645,186	14,133,212		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

OFMB

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11/15/22

Deputy Clerk to the
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22-1045

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET AMENDMENT

Fund 1512 MacArthur Foundation's Safety and Justice Challenge \$2M

BGRV 102622*57
 BGEX 102622*246

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/21/2022	REMAINING BALANCE
Revenues							
010-0100-6110 Pool Interest Income	1,000	1,000	1,346	0	2,346		
TOTAL RECEIPTS & BALANCES	412,710	343,149	1,346	0	344,495		
Expenditures							
762-7714-8101 Contributions Otr Govtl Agncy	186,127	117,552	1,346	0	118,898	118,898	0
TOTAL APPROPRIATIONS & EXPENDITURES	412,710	343,149	1,346	0	344,495		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
 AT MEETING OF

OFMB

ASD 11/2/22

11/15/22

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Deputy Clerk to the
 Board of County Commissioners

22-1046

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

Fund 3652 Beach Improvement

BGEX 102622*247

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/21/2022	REMAINING BALANCE
Expenditures							
821-M034-9000 Tr To General Fund Fd 0001	284,994	284,994	15,769	0	300,763	284,994	15,769
381-9900-9909 Res-Improvement Progrm	4,096,132	6,670,122	0	15,769	6,654,353	0	6,654,353
TOTAL APPROPRIATIONS & EXPENDITURES	46,804,330	52,582,202	15,769	15,769	52,582,202		

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

OFMB

AT MEETING OF

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

ASD/DAE 11/2/22

11/15/22

Deputy Clerk to the
 Board of County Commissioners