

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2025	2026	2027	2028	2029
Capital Expenditures					
Operating Costs	\$20,000,000				
External Revenues	(\$0)				
Program Income (County)					
In-Kind Match (County)	0				
Net Fiscal Impact	\$20,000,000				
# Additional FTE Positions (Cumulative)	0				
Is Item Included in Current Budget:	YES _____	NO	X _____		
Does this item include the use of federal funds:	YES _____	NO	X _____		
Does this item include the use of state funds:	YES _____	NO	X _____		
Budget Account No.:	Fund <u>0001</u>	Agency <u>160</u>	Org <u>1601</u>	Object <u>8498</u>	
	Reporting Category _____				

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

General Fund Contingency Reserves will be exhausted to cover this request. The midyear budget amendment will fully fund the remainder of the \$45 million request, and any additional funds will be used to replenish General Fund Contingency reserves. Once federal reimbursements are received, the County will use those funds to replenish General Fund Reserves.

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

<p><u><i>Lisa M...</i></u> 1/23/2025 OFMB MO 1/22</p>	<p><u><i>Grundy Mack...</i></u> 1/23/25 Contract Administration 267 1.23.25</p>
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B. Legal Sufficiency:

[Signature] 1/27/25
 Assistant County Attorney

C. Other Department Review:

 Department Director

25-0 359

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

BGEX 012225 * 798

FUND 0001 GENERAL FUND

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 1/2/2025	REMAINING BALANCE
EXPENDITURES									
160-1601-9498	Tr To PBSO Fd 1902	Sheriff-Law Enforcement	709,864,708	709,864,708	20,000,000	0	729,864,708	299,993,501	429,871,207
820-9900-9901	Contingency Reserves	Non Operating	20,000,000	20,841,195	0	20,000,000	841,195		841,195
	Total Expenditures				20,000,000	20,000,000			

SIGNATUR



DATES

1/22/2025

Initiating Department/Division



1/23/2025

Administration/Budget Department Approval

OFMB Department - Posted

BY BOARD OF COUNTY COMMISSIONERS

At Meeting of: February 4, 2025

Deputy Clerk to the
Board of County Commissioners