

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: April 10, 2007

{X} Consent

{ } Regular

{ } Workshop

{ } Public Hearing

Department:

Submitted By: Engineering & Public Works

Submitted For: Engineering Services Division

PROJECT - 2005055-1171

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to Approve:

A. A Budget Transfer of \$600,000 in the Municipal Services Taxing Unit (MSTU) District D Fund from Reserves to SR-7/US 441 from 0.7 mile north of Clint Moore Road to Glades Road Streetscape Project.

B. A Budget Transfer of \$600,000 in the Transportation Improvement Fund from Reserve-Irrigation Unincorporated Only Trees, Irrigation and Sod (OTIS) Program to Transfers-Transfer to MSTU District F Fund.

C. A Budget Amendment of \$600,000 in the MSTU District F Fund to recognize the transfer from the Transportation Improvement Fund and appropriate it to Reserves-MSTU District F.

Summary: Palm Beach County (County) Engineering Services wishes to fund a Transportation Improvement Fund Unincorporated OTIS Project using Municipal Services Taxing Unit (MSTU) District D funds. The Transportation Improvement Transfer will reimburse MSTU District F, \$600,000 from Transportation Improvement Fund Unincorporated OTIS Funds for the construction of the Project. The Budget Amendment will recognize the transfer of \$600,000 from the Transportation Improvement Fund Unincorporated OTIS to the MSTU District F Fund.

District: 5 (MRE)

Background and Justification: The MSTU Program has collected an Ad-Valorem Tax for street improvements in MSTU District D in which this project is located. MSTU Ordinance 94-11 states: "Road improvements in this ordinance include, but are not limited to, such improvements as pavement, grassing, landscaping, storm drainage facilities, traffic control devices, driveways, earthwork, and all engineering and administrative expenses in connection with the project." Funding the OTIS Project with MSTU District D Funds will satisfy this requirement. The reimbursement from the Transportation Improvement Fund Unincorporated OTIS to MSTU District F will allow these funds to be used for street improvements Countywide.

Attachments:

1. Location Sketch
2. Budget Transfer MSTU District D
3. Budget Transfer Transportation Improvement Fund Unincorporated OTIS
4. Budget Amendment MSTU District F

Recommended by: Charles Rich
Division Director

3/6/07
Date

Approved By: By T. Weld
County Engineer

3/14/07
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	\$600,000	-0-	-0-	-0-	-0-
Operating Costs	-0-	-0-	-0-	-0-	-0-
External Revenues	-0-	-0-	-0-	-0-	-0-
Program Income (County)	-0-	-0-	-0-	-0-	-0-
In-Kind Match (County)	-0-	-0-	-0-	-0-	-0-
NET FISCAL IMPACT	\$600,000	-0-	-0-	-0-	-0-

ADDITIONAL FTE
POSITIONS (Cumulative) _____

Is Item Included in Current Budget? Yes _____ No X
Budget Acct No.: Fund _____ Dept. _____ Unit _____ Object _____
Program _____

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

MSTU District D Fund
Reserves
SR 7/441-.7 Mile N of Clint Moore to Glades Rd Stscape

Transportation Improvement Fund
Reserve-Irrigation Unincorporated O.T.I.S. Program
Transfers-Transfer to MSTU District F

MSTU District F Fund
Revenue-Transfer from Transportation Improvement Fund
Reserves-MSTU District F

C. Departmental Fiscal Review: R.D Ward 3/1/07

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

[Signature] 3/20/07
OFMB
OK'd 3-20-07
3/20/07
3/21/07
[Signature] 3/21/07
Contract Dev. and Control
3/21/07

B. Approved as to Form and Legal Sufficiency:

[Signature] 3/22/07
Assistant County Attorney

C. Other Department Review:

Department Director

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

2007 _____

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX022807-1127

FUND MSTU District D

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/28/07	REMAINING BALANCE
<u>SR7/441-.7 Mile N of Clint Moore-Glades Rd Stscape</u>								
3509-365-S193-6510	Landscaping/Irrigation-Infra	0	0	600,000	0	600,000	0	600,000
<u>RESERVES</u>								
3509-365-9900-9919	Res-St & Drng Improve	1,916,518	1,916,518	<u>0</u>	<u>600,000</u>	2,516,518		
				600,000	600,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 04/10/07

Engineering & Public Works

R.D. Ward

2/28/07

Administration / Budget Approval

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners

2007 _____

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX022807-1129

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/28/07	REMAINING BALANCE
TRANSFERS								
3500-821-9100-9173	Tr To Unincorp Imprv Fd 3511	0	56,357	600,000	0	656,357	0	656,357
UNINCORPORATED AREA O.T.I.S.								
3500-361-1000-6510	Landscaping/Irrigation-Infra	6,151,134	4,812,828	<u>0</u>	<u>600,000</u>	5,412,828		
				600,000	600,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 04/10/07

Engineering & Public Works

R.D. Ward

2/28/07

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Amendment**

FUND Unincorporated Improvement

BGRV022807-299
BGEX022807-1126

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/28/07	REMAINING BALANCE
<u>REVENUES</u>								
<u>REVENUE</u>								
3511-800-8000-8162 Tr Fr Transp Imprv Fd 3500		<u>0</u>	<u>56,357</u>	<u>600,000</u>	<u>0</u>	<u>656,357</u>		
TOTAL RECEIPTS & BALANCES		8,326,295	8,455,351	600,000	0	9,055,351		
<u>EXPENDITURES</u>								
<u>RESERVES</u>								
3511-365-9900-9919 Res St & Drng Imprv		<u>5,978,576</u>	<u>7,006,433</u>	<u>600,000</u>	<u>0</u>	<u>7,606,433</u>	0	7,606,433
TOTAL APPROPRIATIONS & EXPENDITURES		8,326,295	8,455,351	600,000	0	9,055,351		

	SIGNATURE	DATE	By Board of County Commissioners
Engineering & Public Works	<u><i>R. D. Ward</i></u>	<u>2/28/07</u>	At Meeting of <u>04/10/07</u>
Administration / Budget Approval	_____	_____	_____
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners