

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: April 1, 2008

☒ Consent ☐ Regular
☐ Workshop ☐ Public Hearing

Submitted By: Engineering and Public Works
Submitted For: County Engineer

I.EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve

A. A Budget Transfer of \$13,000 in the Transportation Improvement Fund from Reserve for District 7 to Cabana Colony Local Drainage.

B. A Budget Transfer of \$13,000 in the Capital Outlay Fund from Cabana Colony Local Drainage to Mangonia Park Lift Station/Water Plant Generator Design – District 7.

Summary: Approval of these Budget Transfers will provide funds to help pay for the cost of the electrical design of the Town of Mangonia Park Lift Station and Water Plant Generators.

District: 7 (MRE)

Background and Justification: The Department of Housing and Community Development is funding up to \$66,208 for the purchase of emergency generators for the Town of Mangonia Park Lift Station and Water Plant. Palm Beach County Water Utility Department will be implementing the work and hiring the consultant for the design of the electrical system for a cost of up to \$13,000. The District 7 Commissioner has agreed to cover the cost. The District 7 Commissioner believes this will serve the public's interest.

Attachments:

1. Location Map
 2. Project Authorization
 3. Budget Transfers (2)
-

Recommended by:  J. McConnell 2/29/08
Division Director Date

Approved by:  Gary T. Webb 3/11/08
County Engineer Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Grant Expenditures	<u>\$13,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (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>\$13,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

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:

Transportation Improvement Fund

Reserve for District 7

Cabana Colony Local Drainage

Capital Outlay Fund

Cabana Colony Local Drainage

Mangonia Pk Lift Station/Water Plant Generator Design

C. Departmental Fiscal Review: R. D. Ward 2/27/08

III. REVIEW COMMENTS

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

Shwillwhite 3.17.08
OFMB
(10) 3/17/08 SH 3/13/08 CW 3/12/08

Jim J. [Signature] 3/18/08
Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

Paul F. [Signature] 3/19/08
Assistant County Attorney

C. Other Department Review:

Department Director

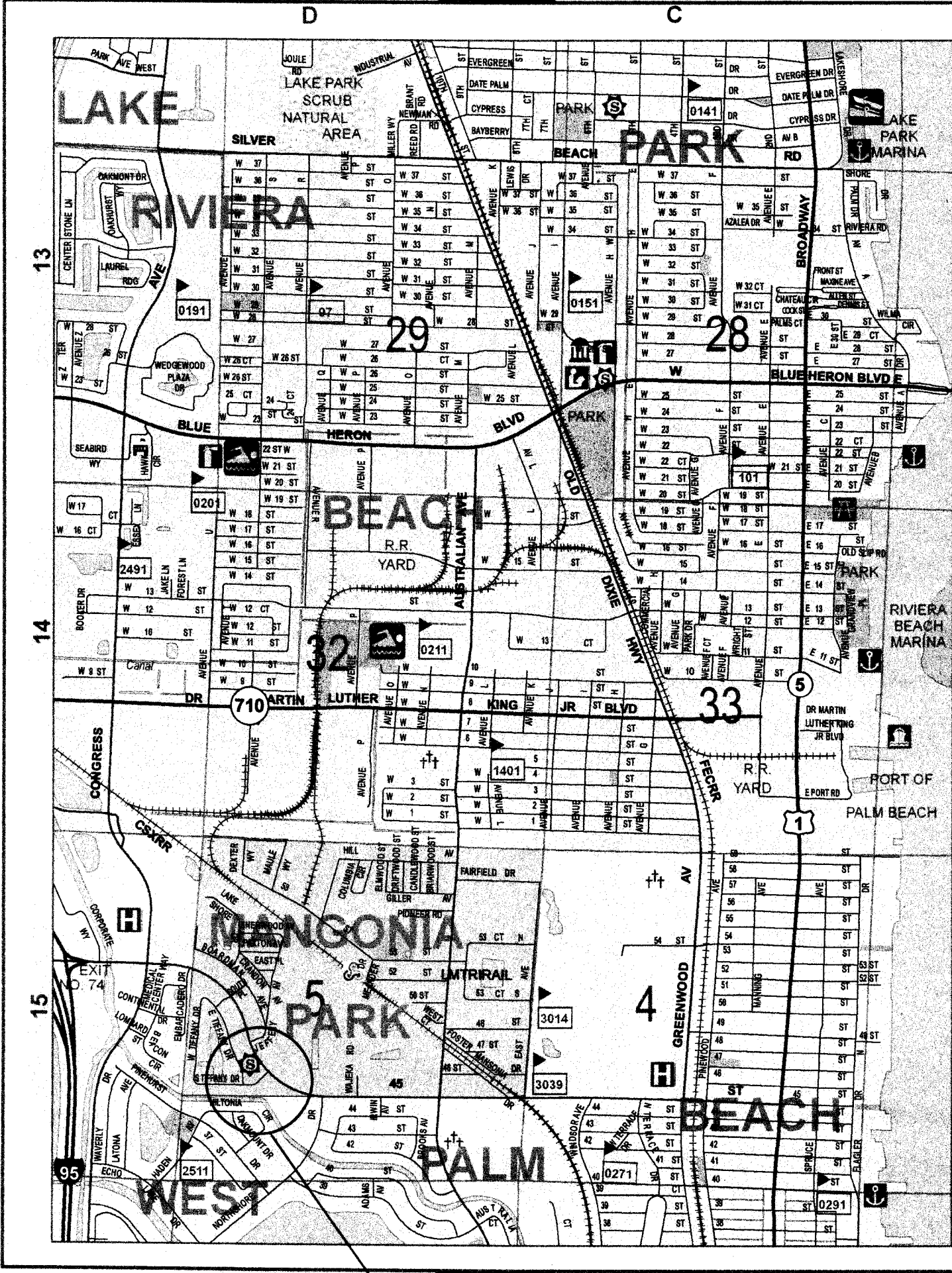
This summary is not to be used as a basis for payment.

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R43
D

See pg 35

R43
C



47

D

See pg 59

C

MANGONIA PARK



ADDIE L. GREENE

Commissioner, District VII

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West Palm Beach, Florida 33401
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Affirmative Action Employer"



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February 19, 2008

Town of Mangonia Park
Attention: Ms. Lee Leffingwell, Manager
1755 East Tiffany Drive
Mangonia Park, FL 33407

Dear Ms. Leffingwell:

Our office is in receipt of your correspondence requesting funding for assistance to make up the difference of the cost for the electrical design of the Town's Lift Station and Water Plant generators from District VII's District Improvement Program.

This correspondence will serve as confirmation that I will fund your request in the amount of, but not to exceed, \$13,000 to pay Hiller Engineering for the electrical design.

Please be advised that this program operates on a reimbursement basis only, and funds cannot be dispersed until all criteria relating to this program have been satisfied.

A copy of this confirmation will be forwarded to Mr. Owen Miley, Special Projects Coordinator, Palm Beach County Engineering Department. Mr. Miley will assist you with obtaining funding.

Sincerely,

A handwritten signature in cursive script that reads "Addie L. Greene".

Addie L. Greene, Chairperson
District VII

Pc: George Webb, County Engineer
Owen Miley, Special Projects Coordinator, Engineering Department
Amin Houry, Capital Improvement Manager, Housing and
Community Development

2008 _____

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX 022508-2269

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/25/08	REMAINING BALANCE
<u>CABANA COLONY LOCAL DRAINAGE</u>								
3500-364-M051-6506	IOTB-Infrastructure	558,000	385,419	13,000	0	398,419	0	13,000
<u>RESERVE FOR DISTRICT 7</u>								
3500-368-9117-9907	Res-Future Construction	3,797,960	2,334,995	<u>0</u>	<u>13,000</u>	2,321,995		
				13,000	13,000			

	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>04/01/08</u>
Engineering & Public Works	<u>R.D. Ward</u>	<u>2/25/08</u>	
Administration / Budget Approval	_____	_____	
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners

2008 _____

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX 022508-2273

FUND Capital Outlay Fund

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/25/08	REMAINING BALANCE
<u>MANGONIA PK LIFT STAWATER PLNT GEN DESIGN</u>								
3900-368-1277-8101	Contributions Othr Govtl Agency	0	0	13,000	0	13,000	0	13,000
<u>CABANA COLONY LOCAL DRAINAGE</u>								
3900-364-M051-6506	IOTB- Infrastructure	519,557	461,549	0	13,000	448,549		
				13,000	13,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 04/01/08

Engineering & Public Works

R.D. Ward

2/25/08

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners