

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: July 21, 2009

☒ Consent

☐

Regular

☐ Workshop

☐

Public Hearing

Submitted By: County Administration

Submitted For: Office of Community Revitalization (OCR)

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A) Budget transfer of \$326,986 in the Capital Outlay Fund from the Reserves for CCRT to the Sun Court Paving and Drainage project; B) Budget transfer of \$52,500 in the Capital Outlay Fund from the Reserves for CCRT to the Navarre Road Paving and Drainage project; C) Budget transfer of \$37,614 in the Capital Outlay Fund from the Reserves for CCRT to the Sylvan Lane Paving and Drainage project; and D) Budget transfer of \$67,386 in the Capital Outlay Fund from the CCRT Recouped Funding Reserves to the Sylvan Lane Paving and Drainage project.

SUMMARY: The three projects listed above were approved by the Board of County Commissioners (BCC) on December 18, 2007, December 21, 2004 and October 24, 2000. The funds being requested are needed to supplement committed MSTU funds to complete the projects, and cap the individual property assessments at \$25 per abutting foot (as the projects were petitioned). Districts 1, 2 & 3 (AH)

Background and Justification: The BCC created the Office of Community Revitalization (OCR) in 2003 to administer and coordinate community revitalization initiatives within the unincorporated areas of Palm Beach County and the Lake Region municipalities of South Bay, Pahokee, and Belle Glade. The OCR receives an annual allocation of general funds which are utilized in partnership with funding from other County departments to initiate and complete community and neighborhood revitalization projects, such as: paving; drainage; water and sanitary sewer systems; neighborhood parks; community centers; land acquisition; and feasibility studies. The OCR also provides financial and technical assistance to neighborhood organizations within CCRT areas to develop community enhancement initiatives.

The OCR received a budgeted allocation of \$1,957,000 in general funds for FY 2008-2009. OCR staff worked with CCRT members and community representatives to identify key neighborhood projects in need of funding assistance. Those projects, totaling \$1,539,900, were then prioritized, recommended for funding during the November 18, 2008 CCRT meeting, and approved by the BCC on February 3, 2009. The allocation of the remaining \$417,100 in addition to the budget transfer of \$67,386, for a total project cost amount of \$484,486, is now being submitted to the BCC for approval. Districts 1, 2, and 3. (AH)

Attachments:

1. Budget Transfer

Recommended By:

Department Director

Date

Approved By:

Deputy County Administrator

Date

RMD
6/23/09

[Signature]

6/23/09

[Signature]

7/18/09

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
<u>Capital Expenditures</u>	<u>484,486</u>	_____	_____	_____	_____
<u>Operating Costs</u>	_____	_____	_____	_____	_____
<u>External Revenues</u>	_____	_____	_____	_____	_____
<u>Program Income</u>	_____	_____	_____	_____	_____
<u>In-Kind Match County</u>	_____	_____	_____	_____	_____
<u>NET FISCAL IMPACT</u>	<u>484,486</u>	_____	_____	_____	_____
<u># ADDITIONAL FTE</u>	_____	_____	_____	_____	_____
<u>POSITIONS</u>					

Budget Account No.: **Fund** **Dept** **Unit** **Object**

Is Item Included in Current Budget? **Yes** **x** **No**

B. Recommended Sources of Funds/Summary of Fiscal Impact: Funds will be allocated from CCRT Reserve and Recoup Fund Lines. Initial Fiscal impact will be a reduction to the CCRT Reserve and Recoup Fund Lines. After projects are completed and expended the fiscal impact will be a reduction of \$484,486 to fund.

3900-366-X000-9909 (\$417,100)	3900-366-X146-6551 \$326,986
3900-366-X006-9909 (67,386)	3900-366-X105-6551 52,500
<u>(484,486)</u>	3900-366-X026-6505 67,386
	<u>3900-366-X026-6505 37,614</u>
	484,486

C. Department Fiscal Review: Pat D'Agostino

III. REVIEW COMMENTS

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


 7/18/09
 OFMB
 6/26/09


 7/18/09
 Contract Development and Control

B. Legal Sufficiency:

Anne Helgen 7/10/09
Assistant County Attorney

C. Other Department Review:

Department Director

2009- 1174

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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BGEX-610-031709*1908

FUND 3900 Capital Outlay Fund

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
							AS OF 5/19/2009	
<u>EXPENDITURES</u>								
366-X000-9909	Reserve for CCRT	1,957,000	417,100	0	417,100	0	0	0
366-X006-9909	Recoup Funding	102,583	994,137	0	67,386	926,751	0	926,751
366-X146-6551	Road & Street Imp.	183,754	401,554	326,986	0	128,540	0	128,540
366-X105-6551	Road & Street Imp.	165,494	165,494	52,500	0	217,994	0	217,994
366-X026-6505	Design/Eng/Mgmt	36,826	36,826	105,000	0	141,826	0	141,826
	Total Appropriations & Expenditures			484,486	484,486			

Office of Community Revitalization

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Houston L. Tate
CHO

Date

6/23/09
7/8/09

for 6/26/09

By Board of County Commissioners
At Meeting of 07/21/2009

Deputy Clerk to the
Board of County Commissioners