PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

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Meeting Date: August 17, 2010		Consent [X] Regular [] Public Hearing []		
Submitted By: Submitted For:	Water Utilities Department Water Utilities Department	=======================================		
	I. EXECUTIVE	BRIEF		
\$3,990,000 in the	e: Staff recommends motion Water Utilities Department (WUI sistance Award with the U.S sinistration (EDA).	D) Capital Improvemer	nt Fund to recognize	
Assistance Award of wastewater infr service area. WU WUD's Capital Im and repay WUD f	May 4, 2010, The Board of Co " with the EDA in the amount of stastructure owned by the Glades D will manage the project for the provement Fund. The GUA will be rom these funds. The Amendme to award the related contract (s)	\$3,990,000 for the des 3 Utility Authority (GUA) 4 (GUA). The project 5 reimbursed by EDA 6 nt is necessary to pro-	sign and construction A), within their utility will be funded from for the project costs vide the expenditure	

Background and Justification: The project has been coordinated with the Department of Economic Development and the Treasure Coast Regional Planning Council. The Glades Communities have struggled with water quality issues, inadequate sewer infrastructure, lack of revenues and the inability to encourage business growth. This investment is intended to overcome many of the issues related to inflow and infiltration of the wastewater system, enhance regional productivity and innovation, enhance the area's economic base and provide necessary infrastructure to those industries new to the Glades area such as aerospace, pharmaceutical/medical, alternative energy and tourism.

be received from the GUA. No work can begin on the project until the budget is established.

Attachments:

1. Budget Amendment

(WUD Project No. 10-062) District (MJ)

Recommended By:

Department Director

Date

Approved By: Shanan Recommended By:

Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. **Five Year Summary of Fiscal Impact:**

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	(\$3,990,000.00)	0	0	0	0
External Revenues	\$3,990,000.00	0	0	0	0
Program Income (County)	Ó	0	0	0	0
In-Kind Match County	0	0	0	0	0
NET FISCAL IMPACT	0	0	0	0	0
# ADDITIONAL FTE POSITIONS (Cumulative)	0	0	0	0	0

Budget Account No.: Fund <u>4011</u> Dept <u>721</u> Unit <u>W026</u> Object <u>6547</u>

Is Item Included in Current Budget?

Yes X (**)

No

See attached Budget Amendment

Reporting Category N/A

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

The Water Utilities Department (WUD) will manage the project for the Glades Utility Authority (GUA). The project will be funded from WUD's Capital Improvement Fund. The GUA will be reimbursed by EDA for the project costs and repay WUD from these funds.

C. Department Fiscal Review:	Della m West
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III. REVIEW COMMENTS

A.	OFMB Fiscal and/or Contract Development Property total cons \$5,320,000 which is state and local grients	at and Control Comments: will be reinforted by the Contract Development and Control
В.	Legal Sufficiency: 7/26/10 Assistant County Attorney	

C. Other Department Review:

Department Director

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



BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

BUDGET: AMENDMENT

FUND 4011: Water Utilities Department Capital Improvement Fund

Use this form for items not anticipated in the budget

Account		Original Current				Adjusted	Encumbered	Remaining
Number	Name	Budget	Budget	Increase	Decrease	Budget	As of 07/14/10	Balance
Revenues (BGRV	720 071410*555)							
40117214211-6691	Contributions from other governments	6,303,570	6,303,570	3,990,000	0	10,293,570		
Total receipts and revenues		6,303,570	6,303,570	3,990,000	0	10,293,570		
Expenditures (BGEX 720 071410*1790)								
4011721W026-6547	Sewer Force Mains	0	0	3,990,000	0	3,990,000	0	3,990,000
Total expenditures	and reserves	0	0	3,990,000	0	3,990,000	0	3,990,000
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Water Utilities Department
Initiating Department/Division
Administration/Budget Department Approval
OFMB and Budget Department - Posted

Signatures
Date
7/20/10
1/23/10

Board of County Commissioners