

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: May 17, 2011 (X) Consent ( ) Regular  
( ) Workshop ( ) Public Hearing

Department

Submitted By: Environmental Resources Management  
Submitted For: Environmental Resources Management

I. EXECUTIVE BRIEF

**Motion and Title:** Staff recommends motion to approve: Budget Transfer of \$2,050,000 within the Beach Improvement Fund from Reserves and Juno Beach Shore Protection to meet required funding obligations in ongoing projects in the Shoreline Protection Section.

**Summary:** The transfer within the Beach Improvement Fund recognizes that additional funding is required for ongoing projects and cost sharing agreements. Funding will decrease in the Reserves account by \$1,550,000, and in the Juno Beach Shore Protection account by \$500,000; to balance this, the funding will increase in each of the following projects:

|                                  |             |
|----------------------------------|-------------|
| Ocean Ridge Shore Protection:    | \$650,000   |
| Delray Beach Shore Protection:   | \$200,000   |
| Jupiter/Carlin Shore Protection: | \$1,200,000 |

Districts 1, 4 (SF)

**Background and Justification:** Construction of the Juno Beach Shore Protection project was completed in April, 2010. This budget transfer re-distributes a portion of the remaining funding in this account to ongoing and approved capital and municipal projects, which are currently underfunded.

An interlocal agreement was signed with the City of Delray Beach on October 4, 1994 (R94 1357D) to provide a mechanism for the funding and maintenance of the Delray Beach Shore Protection Project. This agreement obligates the County to reimburse the City for a portion of eligible local share expenses associated with the Project. The next scheduled nourishment of this Project will occur in 2012.

The Jupiter/Carlin and Ocean Ridge Shore Protection Projects are currently in the planning and design phase for their next scheduled re-nourishments in 2013. The funds transferred to these accounts will be used to meet the County's required match for existing obligations with State and Federal partners.

**Attachment:**  
Budget Transfer (3652)

|                 |                                |                |
|-----------------|--------------------------------|----------------|
| Recommended by: | <u><i>Richard E. Uhlir</i></u> | <u>4/25/11</u> |
|                 | Department Director            | Date           |
| Approved by:    | <u><i>W. New</i></u>           | <u>5/2/11</u>  |
|                 | County Administrator           | Date           |

**II. FISCAL IMPACT ANALYSIS**

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

| <b>Fiscal Years</b>                                | <b>2011</b>  | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> |
|--|--------------|-------------|-------------|-------------|-------------|
| <b>Capital Expenditures</b>                        |              |             |             |             |             |
| <b>Operating Costs</b>                             | \$ 2,050,000 |             |             |             |             |
| <b>External Revenues</b>                           |              | -0-         | -0-         | -0-         | -0-         |
| <b>Program Income (County)</b>                     | -0-          | -0-         | -0-         | -0-         | -0-         |
| <b>In-Kind Match (County)</b>                      | -0-          | -0-         | -0-         | -0-         | -0-         |
| <b>NET FISCAL</b>                                  | \$ 2,050,000 | -0-         | -0-         | -0-         | -0-         |
| <b># ADDITIONAL FTE<br/>POSITIONS (Cumulative)</b> |              |             |             |             |             |

**Is Item Included in Current Budget?** Yes \_\_\_\_\_ No X \_\_\_\_\_  
**Budget Account No.:** Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_ Object \_\_\_\_\_  
 Program \_\_\_\_\_

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

**C. Department Fiscal Review:** *JH*

**III. REVIEW COMMENTS**

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

*M. Davis 4/28/11*      *Armin L. Jacobowitz / E. Jones 4/29/11*  
 OFMB      Contract Development and Control

**B. Legal Sufficiency:**

*[Signature]*  
 Assistant County Attorney

This item complies with current County policies.

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

2011 -

0493

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BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER  
Fund 3652 Beach Improvement Fund

| ACCOUNT NAME AND NUMBER        | ORIGINAL BUDGET             | CURRENT BUDGET | INCREASE  | DECREASE | ADJUSTED BUDGET | ENC/EXP 4/22/2011 | REMAINING BALANCE |
|--------------------------------|-----------------------------|----------------|-----------|----------|-----------------|-------------------|-------------------|
| <u>Appropriations</u>          |                             |                |           |          |                 |                   |                   |
| 381-9900 Reserves              | 9909 - Reserves             | 1,658,846      | 1,558,991 | 0        | 1,550,000       | 8,991             | 8,991             |
| 381-M028 Juno Beach Shore Prot | 4630 Beach/Dune Restoration | 1,135,106      | 1,017,868 | 0        | 500,000         | 25,800            | 492,068           |
| 381-M015 Ocean Ridge Shore     | 3120 Engineering Services   | 38,831         | 38,831    | 650,000  | 688,831         | 325,180           | 363,651           |
| 381-M041 Delray Beach Shore    | 8101 Contributions Oth Govt | 1              | 1         | 200,000  | 200,001         | 20,677            | 179,324           |
| 381-M045 M045 Jupiter/Carlin   | 3120 Engineering Services   | 507,964        | 460,813   | 400,000  | 860,813         | 442,646           | 418,167           |
| 381-M045 M045 Jupiter/Carlin   | 4630 Beach/Dune Restoration | 572,684        | 572,684   | 800,000  | 1,372,684       | 0                 | 1,372,684         |
|                                |                             |                |           |          |                 |                   | 0                 |
|                                |                             |                |           |          |                 |                   | 2,050,000         |
|                                |                             |                |           |          |                 |                   | 2,050,000         |

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

May 17, 2011

Deputy Clerk to the

Board of County Commissioners

Environmental Resources Management  
INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval  
OFMB Department - Posted

*Richard J. Walczyk* 4/25/11  
*[Signature]* 4/28/11