

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

Meeting Date: **March 6, 2012**

Consent Regular []
Public Hearing []

Department: **Water Utilities Department**

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: **A)** Budget Amendment of \$100,000 decreasing the Water Utilities Capital Improvement Fund; **B)** Budget Transfer of \$100,000 in the Water Utilities Revenue fund to establish a transfer to the Disaster Recovery Initiative fund; and **C)** Budget Amendment of \$100,000 increasing the Disaster Recovery Initiative fund for cost associated with staffing and administration grant fund for Disaster Recovery Initiative Projects.

Summary: This Amendment allows for a one-time transfer of funds to be used by DES for costs associated with the staffing and administration of grant funds provided by the State of Florida for Disaster Recovery Initiative (DRI) projects for water and wastewater infrastructure. DES is responsible for administration of the State of Florida funded Disaster Recovery Initiative projects. At present, WUD is managing construction efforts for over \$9,000,000 of these funds. WUD has no capability or expertise in administering these types of grants and must rely on DES for this effort. Within DES, the administrative duties related to these DRI projects have placed a strain on limited resources. This transfer of funds will allow them to secure additional resources to assist in this area. Countywide (MJ)

Background and Justification: Grant funding from the DRI Program provides valuable funding for infrastructure improvements particularly in economically disadvantaged areas of Palm Beach County. Although WUD manages the construction efforts funded by these grant dollars, we must rely on DES to obtain available funding and provide the necessary administrative support and reporting. This Budget Amendment will provide DES with funding to secure resources to perform these functions.

Attachments:

- 1. WUD's Budget Amendment Form
- 2. WUD's Budget Transfer Form
- 3. Water Utilities DRI Grant Allocations
- 4. DES's Budget Amendment Form

Recommended By:

Sharon G. By
Department Director

2-28-12
Date

Approved By:

Sharon G. By
Assistant County Administrator

2-28-12
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	<u>\$100,000.00</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>\$100,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budget Account No.:	Fund <u>4000</u>	Dept. <u>820</u>	Unit <u>9000</u>	Object <u>9211</u>	

Is Item Included in Current Budget? Yes No

Reporting Category N/A

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

One (1) time operating expense from user fees and balance brought forward..

C. Department Fiscal Review: debra m. reut

III. REVIEW COMMENTS

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

<p><u>John Web</u> 2/28/12 OFMB 4/8 2/27/12 2/27/12</p>	<p><u>Don J. [Signature]</u> 2/29/12 Contract Development and Control 2-29-12 B. Wheeler</p>
-----------------------------------------------------------------	------------------------------------------------------------------------------------------------------

B. Legal Sufficiency:

[Signature] 2/1/12
Assistant County Attorney

C. Other Department Review:

Edward P. [Signature]
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 Budget	Current Budget	Increase	Decrease	Adjusted Budget	Encumbered As of 02/22/12	Remaining Balance
Number	Name							
<u>Revenues</u>								
40118004211-8208	Transfer from Fund 4000	29,289,900	29,289,900		100,000	29,189,900		
Total revenues		<u>135,668,599</u>	<u>135,668,599</u>	<u>0</u>	<u>100,000</u>	<u>135,568,599</u>		
<u>Expenditures and Reserves</u>								
40117209900-9909	Reserves	55,917,445	55,917,445	0	100,000	55,817,445	0	55,817,445
Total expenditures and reserves		<u>135,668,599</u>	<u>135,668,599</u>	<u>0</u>	<u>100,000</u>	<u>135,568,599</u>		

Water Utilities Department

Initiating Department/Division

Administration/Budget Department Approval

OFMB and Budget Department - Posted

Signatures

Date

By Board of County Commissioners

At Meeting of _____

_____ *Selvaraj* _____ *2/27/12*

 Deputy Clerk to the
 Board of County Commissioners

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET: TRANSFER
FUND 4000: Water Utilities Department Revenue Fund**

Use this form for items not anticipated in the budget

Account		Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Encumbered As of 02/22/12	Remaining Balance
Number	Name							
<u>Fund 4000</u>								
<u>Expenditures</u>								
40008209000-9319	Transfer to fund 1106	0	0	100,000	0	100,000	0	100,000
40008209000-9211	Transfer to fund 4011	29,289,900	29,289,900	0	100,000	29,189,900	7,563,147	21,626,753
Total expenditures and reserves		<u>165,154,000</u>	<u>165,154,000</u>	<u>100,000</u>	<u>100,000</u>	<u>165,154,000</u>		

<u>Water Utilities Department</u>	Signatures	Date	By Board of County Commissioners
Initiating Department/Division	<u>Debra M Vest</u>	<u>2/27/12</u>	At Meeting of _____
Administration/Budget Department Approval	_____	_____	Deputy Clerk to the
OFMB and Budget Department - Posted	_____	_____	Board of County Commissioners

**DRI PROGRAMS
WATER UTILITIES DEPARTMENT
PROJECT IMPLEMENTATION SUMMARY**

PROJECT NAME	Program	Construction Budget	Engineering Budget	Additional Funds	Total Budget
Pahokee I & I	DRI 2	\$ 400,000.00			\$ 400,000.00
Belle Glade Lift Station #7	DRI 3	\$ 359,736.00	\$ -		\$ 359,736.00
Westgate Drainage & Sanitary Sewer	DRI 4	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 6,000,000.00
Mangonia Park Generators	DRI 4	\$ 145,459.00	\$ 25,669.00		\$ 171,128.00
Belle Glade/South Bay Lift Stations	DRI 5	\$ 600,000.00	\$ 100,000.00		\$ 700,000.00
Belle Glade I & I	DRI 5	\$ 1,100,000.00	\$ 100,000.00		\$ 1,200,000.00
Pahokee I & I	DRI 5	\$ 191,246.00	\$ 40,000.00		\$ 231,246.00
TOTALS		\$ 5,796,441.00	\$ 265,669.00	\$ 3,000,000.00	\$ 9,062,110.00

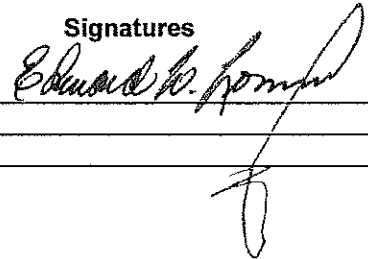
**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

FUND 1106 -Disaster Recovery Initiative

Use this form to provide budget for items not anticipated in the budget.

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED	REMAINING BALANCE
REVENUE								
143-1421-8208	Transfer from WUD Fund 4000	0	0	100,000	0	100,000		
	TOTAL REVENUE	<u>7,531,741</u>	<u>7,529,492</u>	<u>100,000</u>	<u>0</u>	<u>7,629,492</u>		
EXPENDITURES								
1431421-9902	Operating Reserves	0	0	100,000		100,000		
	TOTAL EXPENDITURES	<u>7,531,741</u>	<u>7,529,492</u>	<u>100,000</u>	<u>0</u>	<u>7,629,492</u>		

Department of Economic Sustainability
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Signatures


Date
 2/24/2012

By Board of County Commissioners
 At Meeting of :
 March 06, 2012
 Deputy Clerk to the
 Board of County Commissioners

ATTACHMENT 4
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