

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: September 10, 2013 Consent Regular
 Ordinance Public Hearing

Department: Department of Economic Sustainability

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: **A)** a Budget Transfer in the amount of \$327,097 from the Disaster Recovery Initiative Fund to the Disaster Recovery Initiative DRI#3 Wilma Fund; and **B)** a Budget Amendment of \$327,097 in the Disaster Recovery Initiative DRI#3 Wilma Fund to recognize the transfer.

Summary: The 2005 Disaster Recovery Initiative (DRI2) Program and the 2005 Disaster Recovery Initiative Program – Supplemental Appropriation (DRI3) Program are funded with Federal Community Development Block Grant (CDBG) funds that were made available by the United States Department of Housing and Urban Development to the State of Florida’s Department of Economic Opportunity (DEO). NOAH Development, Inc. (NOAH) received DRI2 funding for hurricane hardening at their South Bay Villas and Covenant Villas projects which contain 65 apartments and 144 apartments, respectively. DEO determined in Fiscal Year 2011 that expenditures of \$327,097 for NOAH’s project under the DRI2 grant should more appropriately be charged to the DRI3 grant. The expenditures were transferred between the DRI2 and DRI3 grants as required by DEO. DEO has now revised its determination requesting that these expenditures be charged to the DRI2 grant as originally intended and must be reported to the State as such. To accomplish the revised reclassification, a Budget Transfer and Budget Amendment are required. These are Federal DRI2 and DRI3 funds which require no local match. (FALS) Countywide (TKF)

Background and Justification: DRI2 and DRI3 funds were made available to the County through Agreements between Palm Beach County and DEO. These funds were provided to assist in recovery efforts from the Federally declared disasters (Hurricanes Katrina and Wilma) that occurred between August 25, 2005 and October 24, 2005.

Attachments:

1. Budget Transfer
2. Budget Amendment

Recommended By: Edward W. Brown 8/27/2013
 Department Director Date

Approved By: Sharon G. [Signature] 9-3-13
 Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures					
Operating Costs					
External Revenues					
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	-0-				

# ADDITIONAL FTE POSITIONS (Cumulative)	-0-				
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Is Item Included In Current Budget? Yes _____ No _____

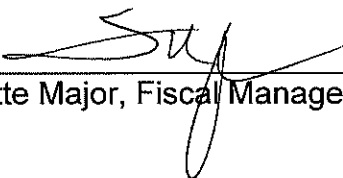
Budget Account No.:

Fund _____ Dept _____ Unit _____ Object _____ Program Code/Period _____
 Fund _____ Dept _____ Unit _____ Object _____ Program Code/Period _____

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

* Approval of this agenda item will reallocate NOAH expenditures to the correct DRI grant.

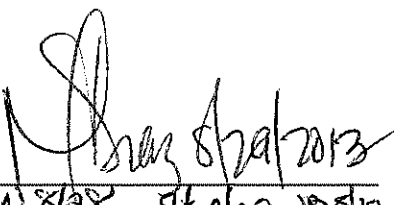
C. Departmental Fiscal Review:



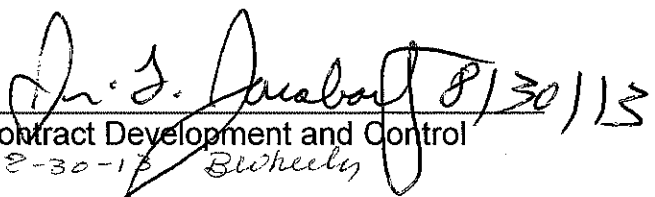
 Shairette Major, Fiscal Manager I

III. REVIEW COMMENTS

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



 OFMB staff 8/28/13



 Contract Development and Control 8/30/13
 E-30-13 Bioheals

B. Legal Sufficiency:



 Chief Assistant County Attorney 9/3/13

C. Other Department Review:

 Department Director

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

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
EXPENDITURES								
143-1421-9335	Transfer to Fund 1108	0	0	327,097	0	327,097		
143-1421-8201	Contributions -Non Govt Agency	0	1,522,063	0	327,097	1,194,966		
TOTAL EXPENDITURES		0	0	327,097	327,097	0		

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

Signatures


Date
 8/27/2013

By Board of County Commissioners
 At Meeting of :
 September 10, 2013
 Deputy Clerk to the
 Board of County Commissioners

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

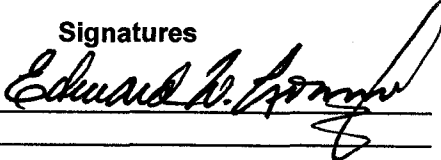
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BGRV-143-082713000000000638

FUND 1108 - Disaster Recovery Initiative #3 Wilma

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								
143-1422-8319	Transfer from Fund 1106	0	0	327,097		327,097		
	TOTAL REVENUE	5,010,518	7,205,543	327,097	0	7,532,640		
EXPENDITURES								
143-1422-8201	Contributions -Non Govt Agency	0	2,123,633	327,097	0	2,450,730		
	TOTAL EXPENDITURES	5,010,518	7,205,543	327,097	0	7,532,640		

Department of Economic Sustainability
 INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
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Signatures	Date
	8/27/2013
_____	_____
_____	_____

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