

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: February 4, 2014 **Consent** **Regular**
 Ordinance **Public Hearing**

Department: **Department of Economic Sustainability**

I. EXECUTIVE BRIEF

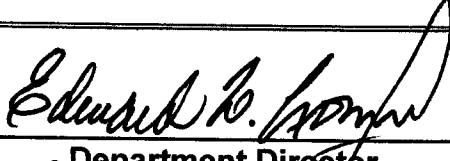
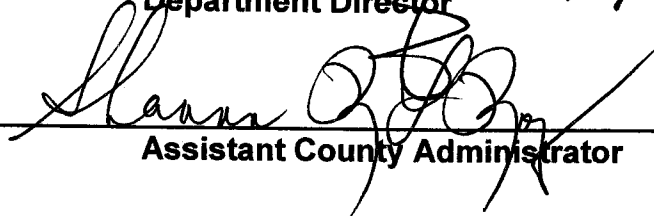
Motion and Title: Staff recommends motion to approve: **A)** a Budget Amendment of \$360,324 in the Housing and Community Development Fund; **B)** a Budget Amendment of \$19,264 in the Home Investment Partnership Act (HOME) Fund; **C)** a Budget Amendment of \$7,142 in the General Fund; and **D)** a Budget Transfer of \$20,636 in the Economic Development Fund.

Summary: On July 16, 2013, the Board of County Commissioners approved the Palm Beach County Action Plan for Fiscal Year 2013-2014 (R2013-0953) which included the County's allocation of \$7,897,551 from the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) Program (\$5,892,217), the Emergency Solutions Grant (ESG) (\$393,491) and the HOME Investment Partnerships (HOME) Program (\$1,611,843). These budget amendments are necessary to adjust the current budget amounts to the authorized funding levels by HUD. **No local match is required to implement the CDBG program; however, the ESG and HOME programs have matching requirements. The ESG Program matching requirement is met through a cash or in-kind contribution by each agency receiving funding and the HOME matching requirement is met from State funds allocated from the State Housing initiatives Partnership Program.** (FALS) Countywide (TKF)

Background and Justification: As a result of approving the Palm Beach County Action Plan for Fiscal Year 2013-2014, HUD transmitted the Fiscal Year 2013-2014 Agreements for the CDBG, ESG and HOME Programs to Palm Beach County for execution and return to HUD. These Agreements constitute the contracts with HUD which make \$7,897,551 in Federal funds available to the County's line of credit with the U.S. Treasury.

Attachments:

1. Three (3) Budget Amendments
2. One (1) Budget Transfer

Recommended By:		1/14/2014	
	Department Director		Date
Approved By:		1/23/14	
	Assistant County Administrator		Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures					
Operating Costs	\$379,588				
External Revenues	(\$379,588)				
Program Income					
In-Kind Match					
NET FISCAL IMPACT	-0-				

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

Budget Account No.:

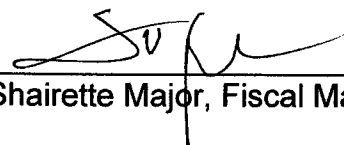
Fund Various Dept 143 Unit Various Object Various Program Code/Period Various

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

Approval of this agenda item will appropriate an additional \$379,588 to Palm Beach County Department of Economic Sustainability via the Letter of credit with the U.S. Treasury as follows:

- increase the Community Development Block Grant - \$498,452
- decrease the Emergency Solutions Grant - (\$138,128)
- increase the Home Investment Partnerships - \$19,264

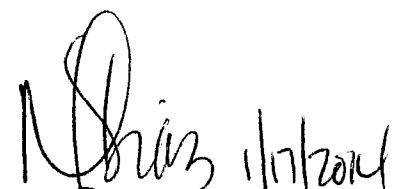
C. Departmental Fiscal Review:




 Shairette Major, Fiscal Manager I

III. REVIEW COMMENTS

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

 1/17/2014
 OFMB SW DA JB
1/13 1/15 1/16

 1/17/14
 Contract Development and Control

B. Legal Sufficiency:

 1/21/14
 Chief Assistant County Attorney

C. Other Department Review:

Department Director

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

BGEX - 148 - 010614*575
BGRV - 148 - 010614*187

FUND 0001 - General Fund

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 1/6/14	REMAINING BALANCE
REVENUE								
148 1310 8015 Tr Fr HCD Fd 1101		27,800	27,800	0	7,142	20,658		
Total Revenue		1,070,918,243	1,071,144,375	0	7,142	1,071,137,233		
EXPENDITURE								
148 1310 1201 Salaries & Wages Regular		2,302,601	2,302,601	0	7,142	2,309,743		
Total Expenditures		1,070,918,243	1,071,144,375	0	7,142	1,071,137,233	414,575,188	656,562,045

Signatures

Date

By Board of County Commissioners
At Meeting on February 4, 2014

COMMUNITY SERVICES

INITIATING DEPARTMENT/DIVISION Channell Wilkins

Administration/Budget Department Approval

OFMB Department - Posted

Mal Spring Howard

Deputy Clerk to the
Board of County Commissioners

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

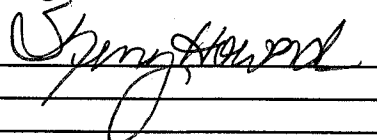
Page 1 of 1
BGEX-143-010914000000000600
BGRV-143-010914000000000196

FUND 103 - Home Investment Partnership Act

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								
143-1434-3154	Community Development Block Grant	3,733,980	3,733,980	19,264	0	3,753,244		
	TOTAL REVENUE	4,108,391	4,108,391	19,264	0	4,127,655		
EXPENDITURES								
143-1434-3401	Other Contractual Services	10,000	10,000	1,926	0	11,926		
143-1434-8201	Contributions - Non Government Agency	2,710,246	2,710,246	17,338	0	2,727,584		
	TOTAL EXPENDITURES	4,108,391	4,108,391	19,264	0	4,127,655		

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

Signatures	Date
	1-9-13
_____	_____
_____	_____

By Board of County Commissioners
At Meeting of :
 February 4, 2014
 Deputy Clerk to the
 Board of County Commissioners

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

FUND 1101 -Housing and Community Development

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								
143-1431-3154	Community Development Block Grant	10,346,245	10,346,245	498,452	0	10,844,697		
143-1435-3154	Community Development Block Grant	531,619	531,619	0	138,128	393,491		
	TOTAL REVENUE	11,346,913	11,346,913	498,452	138,128	11,707,237		
EXPENDITURES								
143-1431-8201	Contributions - Non Agecny	5,309,915	5,309,915	398,761	0	5,708,676		
143-1431-9902	Operating Reserves	0	0	99,691	0	99,691		
143-1435-1080	Personal Services - Indirect	29,490	29,490	0	20,636	8,854		
143-1435-8201	Contributions - Non Government Agency	474,329	474,329	0	110,350	363,979		
820-1435-9000	Transfer to General Fund 0001	27,800	27,800	0	7,142	20,658		
	TOTAL EXPENDITURES	11,346,913	11,346,913	498,452	138,128	11,707,237		

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

Signatures

[Handwritten Signature]

Date

1-9-13

**By Board of County Commissioners
 At Meeting of :
 February 4, 2014
 Deputy Clerk to the
 Board of County Commissioners**