Agenda Item #: **3I-3**

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	March 10, 2015	[X] Consent [] Ordinance	[] Regular [] Public Hearing
Department:	Department of Econom	ic Sustainability	

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A) a Budget Amendment of \$58,721 in the Housing and Community Development Fund, **B)** a Budget Amendment of \$138,154 in the Home Investment Partnership Act (HOME) Fund; and **C)** a Budget Amendment of \$4,471 in the General Fund.

Summary: On July 22, 2014, the Board of County Commissioners approved the County's Fiscal Year 2014-2015 Action Plan (R2014-1079). The U.S. Department of Housing and Urban Development (HUD) approved the Action Plan that included the Fiscal Year 2014-2015 allocation of Federal funds totaling \$8,094,426 and comprising \$5,865,753 for the Community Development Block Grant (CDBG) Program, \$478,676 for the Emergency Solutions Grant (ESG) Program and \$1,749,997 for the HOME Investment Partnership Grant (HOME) Program. These Budget Amendments are necessary to adjust the current budget amounts to the authorized funding levels. The ESG required 100% local match will be provided by the seven (7) ESG-funded agencies, the Division of Human Services, and the Department of Economic Sustainability. The HOME required local match (\$371,875) will be provided from the State Housing Initiatives Partnership Program. CDBG funds require no local match. (FALS) Countywide (JB)

Background and Justification: As a result of approving the County's Fiscal Year 2014-2015 Action Plan, HUD transmitted the Fiscal Year 2014-2015 Agreements for the CDBG, HOME and ESG Programs to Palm Beach County for execution and return to HUD. These Agreements constitute the contracts with HUD which make \$8,094,426 in Federal funds available to the County's line of credit with the U.S. Treasury.

Attachment:

1. Three (3) Budget Amendments

Recommended By:		2-12-15
	Department Director	Date
Approved By:	Shandly-	2/24/15
	Assistant County Administrator	' Date

II. FISCAL IMPACT ANALYSIS

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

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures					
Operating Costs	\$196,875				
External Revenues	(\$196,875)				
Program Income					
In-Kind Match					
NET FISCAL IMPACT	-0-				
		I		1	L

# 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

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

Approval of this agenda item will appropriate an additional \$196,875 to Palm Beach County Department of Economic Sustainability via the Letter of credit with the U.S. Treasury as follows:

- decrease the Community Development Block Grant: (\$26,464)
- increase the Emergency Solutions Grant: \$85,185 -
- increase the Home Investment Partnership: \$138,154
- C. **Departmental Fiscal Review:**

Shairette Major, Fiscal Manager II

III. REVIEW COMMENTS

Α. **OFMB Fiscal and/or Contract Development and Control Comments:**

OFMB Q 2117 2/13 2/17/2 Contract Development and Co

Β. Legal Sufficiency:

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 1101 -Housing and Community Development

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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 143-1435-3154	Community Development Block Grant Community Development Block Grant	11,018,384 436,678	11,018,384 436,678	0 85,185	26,464 0	10,991,920 521,863		
	TOTAL REVENUE	11,610,962	11,610,962	85,185	26,464	11,669,683		
EXPENDITURES 143-1431-8201	Contributions Non Governmental Agency	4,706,589	4,766,589	0	26,264	4,740,325	723,971	4,016,354
143-1435-8201 820-1435-9000	Contributions Other Non-Govt'l Agency Transfer to General Fund 0001	407,166 20,658	407,166 20,658	80,714 4,471	0 0	487,880 25,129	378,200	109,680
	TOTAL EXPENDITURES	11,610,962	11,610,962	85,185	26,264	11,669,883		
Department of Economic Sustainability INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted		Signatures		Date		,	By Board of County Cor At Meeting of : 3/10/2015 Deputy Clerk to the Board of County Comm	

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET AMENDMENT

FUND 1103 -HOME Investment Partnership Act

Date

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

							EXPENDED/	
		ORIGINAL	CURRENT			ADJUSTED	ENCUMBERED	REMAINING
ACCOUNT NUMBER	ACCOUNT NAME	BUDGET	BUDGET	INCREASE	DECREASE	BUDGET		BALANCE
REVENUE								
143-1434-3154	Community Development Block Grant	4,485,309	4,485,309	138,154	0	4,623,463		
140-1404-0104	Community Development block Crant	4,400,000	1,100,000	100,101	0	1,020,100		
	TOTAL REVENUE	4,897,784	4,897,784	138,154	0	5,035,938		
EXPENDITURES 143-1434-8201	Contributions Non Governmental Agency	4,314,807	4,314,807	138,154	0	4,452,961	463,997	3,988,964
143-1434-0201	Contributions Non Governmental Agency	4,514,007	4,014,007	100,104	0	4,402,001	100,007	0,000,001
	TOTAL EXPENDITURES	4,897,784	4,897,784	138,154	0	5,035,938		

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

Sprin House 2-13-15

Signatures

By Board of County Commissioners At Meeting of : March 10, 2015. Deputy Clerk to the Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET AMENDMENT

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 02/09/15	REMAINING BALANCE
REVENUE			x					
148 1310 8015 Tr Fr H	CD Fd 1101	20,658	20,658	4,471	0	25,129		
Total Revenue		1,122,421,771	1,122,848,117	4,471	0	1,122,848,117		
EXPENDITURE								
 An and a second s	s & Wages Regular	2,350,317	2,350,317	4,471	0	2,354,788	753,559	
Total Expenditures		1,122,421,771	1,122,848,117	4,471	0	1,122,848,117	861,462,418	261,385,699
		Signatures		Date			nty Commissioners March 10, 2015	
COMMUNITY SERVICES INITIATING DEPARTMENT/DIVIS Administration/Budget Departm		mal				Deputy Clerk to t		_

OFMB Department - Posted

BGEX - 148 - 020915*891 BGRV - 148 - 020915*430

Board of County Commissioners

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