

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date:	May 19, 2015	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
		<input type="checkbox"/> Ordinance	<input type="checkbox"/> Public Hearing

Department:	Department of Economic Sustainability
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I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: **A)** a Budget Transfer of \$150,000 in the Housing and Community Development Fund; and **B)** a Budget Amendment of \$150,000 in the Public Building Improvement Fund.

Summary: On April 7, 2015 (Item 4C-1), the Board of County Commissioners approved an allocation of \$150,000 in Federal Community Development Block Grant (CDBG) funds for the renovation of a County-owned facility located at 1101 Mentone Road in unincorporated Lantana. The Facilities Development and Operations Department will convert the facility, which was previously utilized as an Early Head Start service center, into the San Castle Community Center to serve neighborhood residents. The Budget Transfer and Budget Amendment are necessary to create the transfer and to appropriate the funds. **These are Federal CDBG grant funds which require no local match.** (FALS) District 7 (JB)

Background and Justification: The U.S. Department of Housing and Urban Development (HUD) provides Palm Beach County an annual formula-based allocation of CDBG funds. The CDBG Program supports efforts to provide decent affordable housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income. This project is CDBG eligible per 24 CFR 570.201(c) – Public Facilities and Improvements and will meet the National Objective of benefitting low- and moderate-income persons per 570.208(a) (1) – Area Benefit. The CDBG funding is contingent upon completion of an amendment to the County's Action Plan and an environment review in accordance with 24 CFR Part 58.

Attachments:

1. Budget Transfer
2. Budget Amendment

Recommended By:		<u>4-30-15</u>
	Department Director	Date

Approved By:		<u>5-11-15</u>
	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	\$150,000				
Operating Costs					
External Revenues	(\$150,000)				
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 ____ Dept ____ Unit ____ Object ____ Program Code/Period ____

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

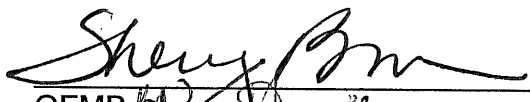
Approval of this agenda item will appropriate \$150,000 in Community Development Block Grant funds for transfer to the Facilities Development & Operations Department for the San Castle Community Center renovation project.


C. Departmental Fiscal Review:


Shairette Major, Fiscal Manager II

III. REVIEW COMMENTS

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


OFMB 4/30/15 5/1 5/1


Contract Development and Control
5-7-15 B. Wheeler

B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

Department Director

2015- 0821

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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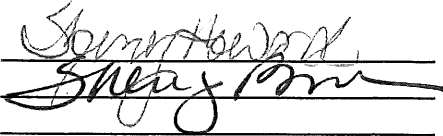
BGEX 143-042915*1227

FUND 1101 - Housing and Community Development

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 4/21/15	REMAINING BALANCE
<u>EXPENDITURES</u>								
143-1431-9204	Tr To Public Bldg Imprv Fd 3804	0	0	150,000		150,000	0	150,000
143-1431-8101	Contributions Othr Govtl Agency	2,536,593	3,746,060		150,000	3,596,060	3,595,060	1,000
				150,000	150,000			
TOTALS								

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

Signatures


Date
4-30-15
5/4/15

4/29/15

By Board of County Commissioners
At Meeting of
May 19, 2015
Deputy Clerk to the
Board of County Commissioners

5/1/15

2015 - 0822

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BGEX 143-042915*1228
BGRV 143-042915*0531

BUDGET AMENDMENT

FUND 3804 - Public Building Improvement

ACCT. NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 4/21/15	REMAINING BALANCE
REVENUES								
411-B591-8015	Tr Fr Housing + Community Dev Pd 1101	0	0	150,000	0	150,000		
Total Receipts and Balances		45,483,096	52,405,685	150,000	0	52,555,685		
EXPENDITURES								
411-B591-4907	Building Improvements Noncapital	0	0	150,000	0	150,000	0	150,000
Total Appropriations & Expenditures		45,483,096	52,405,685	150,000	0	52,555,685		

FACILITIES DEVELOPMENT AND OPERATIONS DEPT.

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

[Signature] 4/29/15
[Signature] 5/4/15

By Board of County Commissioners

At Meeting of:

May 19, 2015

Deputy Clerk to the
Board of County Commissioners

44
5/4/15