

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date:	January 26, 2016	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
		<input type="checkbox"/> Ordinance	<input type="checkbox"/> Public Hearing
Department:	Department of Economic Sustainability		

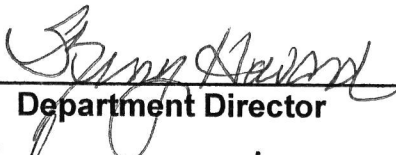
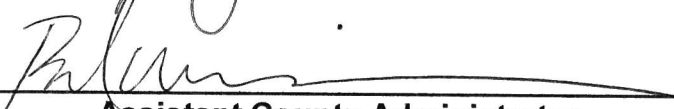
I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: **A)** a Budget Transfer of \$2,016 in the Housing and Community Development Fund; and **B)** a Budget Amendment of \$2,016 in the General Fund.

Summary: On July 21, 2015, the Board of County Commissioners (BCC) approved the County's Fiscal Year 2015-2016 Action Plan (R2015-0939). The U.S. Department of Housing and Urban Development (HUD) approved the Action Plan that included the Fiscal Year 2015-2016 allocation of Federal funds totaling \$7,804,149. This includes \$5,750,879 in Community Development Block Grant (CDBG) funds, \$1,530,417 in HOME Investment Partnership (HOME) funds and \$522,853 in Emergency Solution Grant (ESG) funds. This budget amendment and transfer is necessary to adjust the current budget amounts to the authorized funding levels. The ESG required 100% local match will be provided by the five (5) ESG funded agencies, the Division of Human Services, and the Department of Economic Sustainability. The HOME required local match (\$325,214) will be provided from the State Housing Initiatives Partnership Program. CDBG funds require no local match. Countywide (JB)

Background and Justification: As a result of approving the County's Fiscal Year 2015-2016 Action Plan, HUD transmitted the Fiscal Year 2015-2016 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 that make \$7,804,149 in Federal Funds available to the County's line of credit with the U.S. Treasury.

Attachment(s):
1. Budget Transfer
2. Budget Amendment

Recommended By:		<u>12-21-15</u>
	Department Director	Date
Approved By:		<u>1/7/16</u>
	Assistant County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures					
Operating Costs	\$2,016				
External Revenues	(\$2,016)				
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	-0-				

# ADDITIONAL FTE POSITIONS (Cumulative)	-0-				
---	-----	--	--	--	--

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:

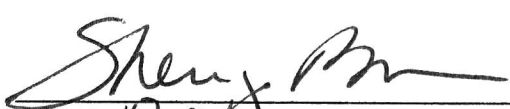
Approval of this agenda item will adjust the current budget amounts to the authorized funding levels in the 2015-2016 Housing and Community Development fund for the ESG program.

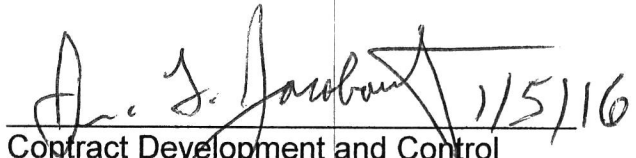
C. Departmental Fiscal Review:


Shairette Major, Fiscal Manager II

III. REVIEW COMMENTS

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


OFMB KP mg
12/29 10:30 AK
2/3/15


Contract Development and Control
B10 header 1-5-16

B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

Department Director

16- 0292

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1
BGEX-143-122115000000523

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 AS OF 12/31/15	REMAINING BALANCE
EXPENDITURES								
143-1435-1080	Personal Services - Indirect	9,804	9,804	1,936	0	11,740	0	11,740
143-1435-8201	Contributions Non-Govt Agency	433,639	433,639	80		433,719	433,639	80
820-1435-9000	Transfer to General Fund	79,410	79,410		2,016	77,394	0	77,394
TOTAL EXPENDITURES		13,239,655	13,239,655	2,016	2,016	13,239,655		

Department of Economic Sustainability

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

12-21-15
12/31/15

By Board of County Commissioners
At Meeting of :
January 26, 2016
Deputy Clerk to the
Board of County Commissioners

16 -

0293

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Page 1 of 1
BGEX - 140 - 1222 15*533
BGRV - 140 - 1222 15*114

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 12/22/15	REMAINING BALANCE
REVENUE								
148 1310 8015 Tr Fr HCD Fd 1101		29,410	29,410	0	2,016	27,394		
Total Revenue		1,175,064,887	1,175,077,560	0	2,016	1,175,075,544		
EXPENDITURE								
148 1310 1201 Salaries & Wages Regular		2,433,826	2,433,826	0	2,016	2,431,810	442,704	1,989,106
Total Expenditures		1,175,064,887	1,175,077,560	0	2,016	1,175,075,544		

Signatures

Date

By Board of County Commissioners
At Meeting on January 26, 2016

COMMUNITY SERVICES

INITIATING DEPARTMENT/DIVISION Channell Wilkins

Administration/Budget Department Approval

OFMB Department - Posted

Channell Wilkins
Sherry Pm
12/31/15

Deputy Clerk to the
Board of County Commissioners