#### PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	November 20, 2018	<pre>{X} Consent { } Workshop</pre>	<pre>{ } Regular { } Public Hearing</pre>
Department:Engineering & PSubmitted By:Engineering & PSubmitted For:County Engineer			
		ECUTIVE DDIFE	

#### I. EXECUTIVE BRIEF

## Motion and Title: Staff recommends motion to approve:

- A) an amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, to advance a portion of the "Northtree (residential roads)" resurfacing project from FY2020 to FY2019; and
- **B)** a budget transfer of \$100,000 within the Infrastructure Sales Tax Fund from reserves to advance the funds for the "Northtree (residential roads)" resurfacing project from FY2020 to FY2019.

**SUMMARY:** The purpose of this amendment and budget transfer is to advance the remaining funding for the "Northtree (residential roads)" resurfacing project from FY2020 to FY2019. The scope of the project involves resurfacing all Palm Beach County (County) owned/maintained streets within the Northtree subdivision. The project is currently funded in two separate years - 100,000 in FY2019 and 100,000 in FY2020. This funding schedule was based on the Northtree HOA paying to complete the project in 2017, and the County reimbursing them 50% in FY2019 and 50% in FY2020. Subsequently, the Northtree HOA decided to not advance the funding for the resurfacing but to wait for the County's schedule to complete the project. The funding for the entire project will remain at 200,000 but the funding of 100,000 in FY2020 will be advanced (through the Engineering Department's (Engineering) IST Reserve account) from FY2020 to FY2019. The budget transfer will implement the accounting changes for FY2019 funding. The Sales Tax Oversight Committee reviewed this request at their October 18, 2018 meeting and approved it unanimously. District 3 (LBH)

Background and Justification: On November 8, 2016, the voters of Palm Beach County approved a one-penny infrastructure surtax for collections beginning January 1, 2017 and continuing for 10 years or until \$2.7 billion in proceeds are collected before September 1st of any year. Also included was the creation of an oversight committee to audit spending on approved projects for compliance with the following allocations: 50% to the School District, 30% to the County and 20% to the Municipalities. The proceeds of the tax will finance the renewal and replacement of existing capital investments, including roadway surfaces, bridges, drainage improvements, canals, park amenities, government buildings, and projects to maintain levels of service; all of which were deferred during the recession and remain outstanding. A complete list of IST projects (including the "Northtree" resurfacing project) along with their associated budget and funding schedule was approved by the BCC on April 4, 2017. Since that time, it has been determined that advancing the project from FY2020 to FY2019 would be more beneficial to the residents of Palm Beach County. In an effort to minimize community disruptions, the project should not be phased between two years but started and completed as a whole. The BCC's approval of this amendment and budget transfer will allow Engineering to progress with this project.

	Attachments: 1. Budget Transfer		
	Recommended by:	Sand 2 Mil	9 0 c + 2018
プ		County Engineer	Date
	Approved by:	Sae	10/25/18
		Assistant County Administrator	Date

## II. FISCAL IMPACT ANALYSIS

## A. Five Year Summary of Fiscal Impact:

Fiscal Years Capital Expenditures Operating Costs	2019 <u>\$100,000</u>	2020 0	2021 	2022 	2023 
External Revenues Program Income (County)	<u>-0-</u> 0- 0-	<u>-0-</u> <u>-0-</u>	<u>-0-</u> 0-	<u>-0-</u> <u>-0-</u> 0-	<u>-0-</u> <u>-0-</u> -0-
In-Kind Match (County) NET FISCAL IMPACT # ADDITIONAL FTE	<u>-0-</u> <u>\$100,000</u>	<u>-0-</u> 0-	<u>-0-</u> 0-	<u>-0-</u> -0-	<u>-0-</u> 0-
<b>POSITIONS (Cumulative)</b>					

Is Item Included in Current Budget?	Yes	No	X
Does this item include the use of federal funds?	Yes	No	X

Budget Acct No.: Reserve: Fund <u>3950</u> Dept. <u>361</u> Unit <u>9900</u> Object <u>9908</u> Budget Acct No.: Project: Fund <u>3950</u> Dept. <u>361</u> Unit <u>1626</u> Object <u>6554</u>

**Recommended Sources of Funds/Summary of Fiscal Impact:** Local Government One-Cent Infrastructure Surtax Engineering Departmental Reserves Northtree (Residential Roads)

C. Departmental Fiscal Review: \_\_\_\_

### III. <u>REVIEW COMMENTS</u>

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

15/17/18 FMB <del>R</del> 10/15 10/10

B. Approved as to Form and Legal Sufficiency:

**Assistant County** 

C. Other Department Review:

Contract Dev. and Control 10/18/1870

**Department Director** 

This summary is not to be used as a basis for payment.

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2

#### BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET<u>Transfer</u>

# FUND Local Government One-Cent Infrastructure Surtax Fund BGEX 360-080918\*1725

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/15/18	REMAINING BALANCE
EXPENDITURES								
Northtree (Residential Roads)								
3950-361-1626-6554		0	0	100,000	0	100,000	0	100,000
Reserves								
3950-361-9900-9908		1,106,605	856,605		100,000	846,605	0	846,605
	TOTALS			100,000	100,000			
		SIGNATURE		DATE		By Board of County Commissioners		
Engineering & Public W	orks	aluipo	valamen	1	0/15/18	At Meeti	ng of	

**Administration / Budget Approval** 

**OFMB Department – Posted** 

Deputy Clerk to the Board of County Commissioners

2019-\_\_\_\_