Agenda Item #:____

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date: March 14, 2023 [X] Consent [] Regular

[] Ordinance [] Public Hearing

Department:

Submitted By: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

- **A)** a budget transfer of \$2,120,521 in Water Utilities Department (WUD) Fund to reconcile Hurricane Matthew outstanding receivables and reimburse County departments monies owed due to Hurricane Wilma de-obligation;
- B) a budget amendment of \$1,548,684 within the General Fund 0001 for Hurricane Matthew;
- C) a budget amendment of \$541,833 within Fire Rescue Fund for Hurricane Matthew; and
- **D)** a budget amendment of \$30,004 within Airport Fund for Hurricane Matthew.

Summary: The County received assistance from the Federal Emergency Management Agency (FEMA) and the state in excess of \$120 million relating to Hurricane Frances, Jeanne, Wilma and Tropical Storm Fay. As part of these agencies audits several projects were de-obligated for these storms and payments for those de-obligations were taken from future storms where funding was owed to the County. The attached amendments will reconcile Hurricane Matthew by transferring funds from WUD and reimburse departments for monies owed due to the de-obligation of WUD Hurricane Wilma projects. **Countywide** (DB)

Background and Justification: The County received assistance from the Federal Emergency Management Agency (FEMA) and the state in excess of \$120 million relating to Hurricane Frances, Jeanne, Wilma, and Tropical Storm Fay. As part of these agencies audits several projects were de-obligated for these storms and payments for those de-obligations were taken from future storms where funding was owed to the County. All outstanding invoices from these de-obligations have been paid and Hurricane Frances, Jeanne, and Wilma have all been successfully closed out by FEMA and Florida Division of Emergency Management. Tropical Storm Fay is still pending closeout.

Attachments:

- 1. Budget Transfer
- 2. Budget Amendment
- 3. Budget Amendment
- 4. Budget Amendment

II. FISCAL IMPACT ANALYSIS

A. **Five Year Summary of Fiscal Impact:** 2023 2024 2026 **Fiscal Years** 2025 2027 Capital Expenditures **Operating Costs** 2,120,521 (2,120,521) **External Revenues** Program Income (County) _____ In-Kind Match (County) **NET FISCAL IMPACT** \$0 **#ADDITIONAL FTE** POSITIONS (Cumulative) Is Item Included In Current Budget? Yes Does this item include the use of federal funds? Yes X Budget Account No.: Fund: VAR Dept.: VAR. Unit: VAR Object: VAR. B. Recommended Sources of Funds/Summary of Fiscal Impact: Departmental Fiscal Review: C. **III. REVIEW COMMENTS OFMB Fiscal and/or Contract Administration Comments:** Α. **Legal Sufficiency:** B. C. Other Department Review:

Department Director

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

FUND 4001-WUD Operation & Maintenance

BGEX: 012423*720

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED As of 01/18/2023	REMAINING BALANCE		
EXPENDITURES										
720-9900-9901	Contingency Reserves	4,603,497	4,603,497	0	2,120,521	2,482,976		2,482,976		
820-9200-9000	Tr To General Fund Fd 0001	0	0	1,548,684	0	1,548,684		1,548,684		
820-9200-9052	Tr To Fire/Rescue MSTU Fd 1300	0	0	541,833	0	541,833		541,833		
820-9200-9221	Tr to Airport Operations Fd 4100	0	0	30,004	0	30,004		30,004		
Total Receipts and Balances		221,613,000	221,613,000	2,120,521	2,120,521	221,613,000				
Office of Fir	nancial Management & Rudget		Signatures &	& Dates		By Boa	rd of County Comn At Meetir			
Office of Financial Management & Budget INITIATING DEPARTMENT/DIVISION		- 9 Donn M.	Bruton	26 Jan-23	3		March 14, 2023	30,004		
Administration/Budget Department Approval		J ASDENI		1/31/23			Deputy Clerk to th	e		
OF	MB Department - Posted				·	Board	l of County Commi	ssioners		

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET AMENDMENT

FUND 0001 - General Fund

BGRV: 012423*201 BGEX: 012423*721

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/18/2023	REMAINING BALANCE	
Devenues								
Revenues								
760-D17A-8209 Tr Fr Operation/Maint Fd 4001	0	0	1,548,684	0	1,548,684			
Total Receipts and Balances	1,897,887,942	1,899,606,622	1,548,684	0	1,901,155,306			
Expenditures								
820-9900-9901 Contingency Reserves	20,000,000	19,698,931	1,548,684	0	21,247,615	0	21,247,615	
Total Appropriations and Expenditures	1,897,887,942	1,899,606,622	1,548,684	0	1,901,155,306			
Office of Financial Management and Budget Signatures & Dates						OF COUNTY COMN	AISSIONERS	
INITIATING DEPARTMENT/DIVISION Jua Mu 135 2633					March 14, 2023	F COUNTY COMMISSIONERS MEETING OF March 14, 2023		
Administration/Budget Department Approval HSDelle 1/31/23						Deputy Clerk to the		
OFMB Department - Posted		·			Board	d of County Commission	oners	

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET AMENDMENT

FUND 1300 - Fire/Rescue MSTU

BGRV: 012423*202 BGEX: 012423*722

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/18/2023	REMAINING BALANCE		
Revenues									
440-D17A-8209 Tr Fr Operation/Maint Fd 4001	0	0	541,833	0	541,833				
Total Receipts and Balances	566,374,681	572,531,065	541,833	0	573,072,898				
Expenditures 440-4299-9901 Contingency Reserves	15,000,000	14,928,804	541,833	0	15,470,637	0	15,470,637		
Total Appropriations and Expenditures	566,374,681	572,531,065	541,833	0	573,072,898	v	15,470,057		
Office of Financial Management and Budget Signatures & Dates INITIATING DEPARTMENT/DIVISION Machine 1/27/23						OF COUNTY COMM AT MEETING OF	MISSIONERS		
Administration/Budget Department Approval OFMB Department - Posted	As As	Dule	1/31/23		Board	Deputy Clerk to the			

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET AMENDMENT

FUND 4100 - Airports Operations

BGRV: 012423*203 BGEX: 012423*723

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/18/2023	REMAINING BALANCE	
Revenues								
800-9100-8209 Tr Fr Operation/Maint Fd 4001	0	0	30,004	0	30,004			
Total Receipts and Balances	177,461,724	177,533,724	30,004	0	177,563,728			
<u>Expenditures</u>								
120-9900-9901 Contingency Reserves	73,397,729	73,142,498	30,004	0	73,172,502	0	73,172,502	
Total Appropriations and Expenditures	177,461,724	177,533,724	30,004	0	177,563,728			
Office of Financial Management and Budget	Signatures & Dates		9 (1944)	. /		BY BOARD OF COUNTY COMMISSIONERS		
INITIATING DEPARTMENT/DIVISION	Kennett	1 Mal	i	1/18/23 -		AT MEETING OF March 14, 2023		
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