# PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

### **AGENDA ITEM SUMMARY**

Meeting Date:	March 14, 2023	[X] Consent [ ] Ordinance	[ ] Regular [ ] Public Hearing
Department:	Housing and Economic I	Development	

#### I. EXECUTIVE BRIEF

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

- A) a Budget Transfer of \$300,000 in the Housing and Economic Sustainability Fund to set up a transfer to allocate funds for the Wabasso Drive Bridge Replacement project; and
- **B)** a Budget Amendment of \$300,000 in the Transportation and Improvement Fund to recognize the transfer from the Housing and Economic Sustainability Fund and to appropriate those funds for the Wabasso Drive Bridge Replacement project.

**Summary:** On July 14, 2020, the Board of County Commissioners (BCC) approved the annual FY 2020-2021 Action Plan that included the allocation of \$795,807 in Community Development Block Grant (CDBG) funds for the Wabasso Drive Bridge Replacement project, located on Wabasso Drive across the Lake Worth Drainage District L-2 Canal. Since that approval the anticipated cost of the project has increased and, as provided in the approved Action Plan, the Department of Housing and Economic Development (DHED) has allocated an additional funding amount \$300,000 for the project. A Memorandum of Understanding (MOU) with Palm Beach County Department of Facilities Development and Operations (FDO), the Palm Beach County Engineering and Public Works Department (EPW) and DHED requires that an interdepartmental budget amendment be processed to reimburse FDO and EPW for eligible project costs. The budget transfer is necessary to appropriate the required funds. **These are CDBG funds and require no local match**. <u>Districts 2 and 7</u> (HJF)

**Background and Justification:** Palm Beach County receives an annual allocation of CDBG grant funds from the U.S. Department of Housing and Urban Development. The CDBG program works to provide decent affordable housing, community facilities and services and job creation through expansion of businesses. FDO and EPW have executed MOUs with DHED to participate in the CDBG program as the implementing agency for these projects.

### Attachment(s):

- 1. Budget Transfer
- 2. Budget Amendment

Recommended By:	Department Director	1 6 2023 Date
Approved By:	Some R. Mulin Assistant County Administrator	3/1/2023 Date

## II. FISCAL IMPACT ANALYSIS

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures				_	
Operating Costs	\$300,000				
External Revenues	(\$300,000)				
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	0				
# ADDITIONAL FTE POSITIONS (Cumulative)					
s Item Included In Curre Does this Item include th		al funds?	Yes X Yes X		
Budget Account No.:				_	
Fund <u>1101</u> Dept <u>820</u> U	nits 1431 Obiec	t 9162 Pro	gram Code/F	eriod BG167	7G¥20
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Department Director

# 23-0377

# BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

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EXPENDED/

FUND 1101 - Housing and Economic Sustainability

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	ENCUMBERED 02/09/23	REMAINING BALANCE
EXPENDITURES 143-1431-8201	Contributions-Non-Govts Agences	3,936,050	3,555,614	0	300,000	3,255,614	1,284,310	3,255,614
820-1431-9162	Transfer to Imprv Fd 3500	0	0	300,000	0	300,000	0	300,000
	TOTAL EXPENDITURES			300,000	300,000			

Department of Housing and Economic Development

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

**Date** 

16/2023

2/22/2013

By Board of County Commissioners At Meeting of :

March 14, 2023

Deputy Clerk to the

**Board of County Commissioners** 

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

FUND Transportation Improvement Fund

BGRV 020923\*302 BGEX 020923\*859

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/9/2023	REMAINING BALANCE
REVENUES Wabasso Dr. over LWDD L 3500-361-1557-8015 Transfe		0	0	300,000	0	300,000		300,000
TOTAL RECEIPTS & BALA	NCES	185,195,585	181,937,153	300,000	0	182,237,153		
EXPENDITURES Wabasso Dr. over LWDD L 3500-361-1557-6571 Bridge		793,361	793,361	300,000	0	1,093,361	726,871	366,490
TOTAL APPROPRIATIONS	& EXPENDITURES	185,195,585	181,937,153	300,000	0	182,237,153		

SIGNATURE

**Engineering & Public Works** 

Administration / Budget Approval

**OFMB Department – Posted** 

DATE

2/9/2023

2/22/2073

By Board of County Commissioners At Meeting of <u>March 14, 2023</u>

Deputy Clerk to the

**Board of County Commissioners**