#### PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

### AGENDA ITEM SUMMARY

Meeting Date: Department:	March 11, 2025	[X] Consent [ ] Ordinance	[ ] Regular [ ] Public Hearing
Department:	Housing and Econo	mic Development	

#### I. EXECUTIVE BRIEF

# Motion and Title: Staff recommends motion to approve:

- A) a Budget Transfer of \$906,884 in the Housing and Economic Sustainability Fund to set up transfers to allocate funds for Phase II of the renovations at the Belle Glade Intake and Assessment Center (Project); and
- **B)** a Budget Amendment of \$906,884 in the Public Building Fund to recognize the transfer from the Housing and Economic Sustainability Fund to appropriate those funds.

**Summary:** On July 2, 2024, the Board of County Commissioners (BCC) approved an allocation of Community Development Block Grant (CDBG) funds (Palm Beach County Action Plan for Fiscal Year 2024-2025; R2024-0828) in the amount of \$906,884 for Project renovation activities including, but not limited to, design fees, permitting fees and construction related expenses to the Project located at 341 NW 11<sup>th</sup> Street, Belle Glade, FL 33430. A Memorandum of Understanding (MOU) with Palm Beach County Department of Facilities Development and Operations (FDO) and the Department of Housing and Economic Development (DHED) requires that an interdepartmental Budget Transfer be established to reimburse FDO for eligible Project costs. The Budget Transfer and Amendment are necessary to appropriate the required funds. **These are CDBG funds and require no local match**. <u>District 6</u> (HJF)

**Background and Justification:** Palm Beach County receives an annual allocation of CDBG grant funds from the United States 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 executed an MOU on October 1, 2024, with DHED to participate in the CDBG program as the implementing agency for this Project.

#### Attachments:

- 1. Budget Transfer
- 2. Budget Amendment

Recommended I	34: Jonathan Brun	2 18/2025
	Department Director	Date
Approved By:	10 th	2/26/25
	Assistant County Administrator	Date

## II. FISCAL IMPACT ANALYSIS

## A. Five Year Summary of Fiscal Impact:

Fiscal Years	2025	2026	2027	2028	2029
Capital Expenditures					
Operating Costs	\$906,884				
External Revenues	(\$906,884)		•••••••••••••••••••••••••••••••••••••••		
Program Income					
In-Kind Match (County)					
NET FISCAL IMPACT	0				

POSITIONS (Cumulative)		
	tive)	

Is Item Included In Current Budget? Does this Item include the use of Federal funds? Does this Item include the use of State funds?

 Yes
 X
 No

 Yes
 X
 No

 Yes
 No
 X

Budget Account No.:

Fund 1101 Dept 820 Unit 1431 Object 9204 Program Code/Period BG177L/GY24

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

Approval of this agenda item will appropriate budget in Community Development Block Grant funds to reimburse FDO via interdepartmental transfer for the Belle Glade Intake Center project for \$906,884.

C. Departmental Fiscal Review:

Valerie Alleyne, Division Director II Finance and Administrative Services, DHED

III. REVIEW COMMENTS

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

MA 2124

Contract Development and Cont

B. Legal Sufficiency:

Assistant County Attorney Chief

C. Other Department Review:

**Department Director** 

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT)

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

BGEX 143 013025\*867

#### FUND 1101 HOUSING AND ECONOMIC SUSTAINABILITY

ACCOUNT NUMBER	ACCOUNT NAME		UNIT NAME	BUDGET	BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	encumbered as of 1/30/2025	BALANCE
<b>EXPENDITURES</b>										
143-1431-8201 C	Contributions Non-Govtl Agences	CDBG		4,742,105	4,060,130	0	906,884	3,153,246	671,173	2,482,073
820-1431-9204 T	Tr To Public Bldg Imprv Fd 3804	CDBG		0	191,000	906,884	0	1,097,884		1,097,884
T	Total Expenditures			<b>V</b>		906,884	906,884		•	

SIGNATURES	DATES	BY BOARD OF COUNTY COMMISSIONERS
Initiating Department/Division	1/30/2025	At Meeting of:3/11/2025
Ause Martin	2/24/2025-	
Administration/Budget/Department Approval		
OFMB Department - Posted		
		Deputy Clerk to the Board of County Commissioners

25-0592

#### **BOARD OF COUNTY COMMISSIONERS** PALM BEACH COUNTY, FLORIDA **BUDGET AMENDMENT**

BGRV 020625\*436

BGEX 020625\*922

FUND 3804 - Public Improvement Fund

ACCOUNT NUMBER	ACCOUNT NAME	UNIT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED as of 02/06/2025	REMAINING BALANCE
REVENUES									
411-8790-8015	Tr Fr HES Fd 1101	Belle Glade Intake & Assessment Center, Ph2	0	0	906,884	0	906,884		
	Total Fund Revenues		186,655,061	180,848,888	906,884	0	181,755,772		
<b>EXPENDITURES</b>									
411-B790-4907	Building Improvements Non-Capital	Belle Glade Intake & Assessment Center, Ph2	0	0	906,884	0	906,884		
	Total Fund Expenditures		186,655,061	180,848,888	906,884	0	181,755,772		

DATES 2/4/2025

2/24/2025

SIGNATURES Initiating Department/Division

Administration/Budget Department Approval

OFMB Department - Posted

BY BOARD OF	S			
At Meeting of:	3/11/2025			
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