

EXECUTIVE BRIEF REGULAR MEETING

AGENDA DATE: November 1, 2022

DEPARTMENT: Water Utilities

TITLE:

Resolution No. 86-2022 – FY23 Regional Sewer Budget Amendment

SUMMARY:

Resolution 86-2022 adopts a budget amendment to the FY23 Regional Sewer fund increasing \$1,216,523 of revenues and \$1,175,696 of expenditures.

BACKGROUND AND JUSTIFICATION:

The Lake Worth Beach Regional Sewer System is made up of wastewater collection systems that connect to the Lake Worth Beach system before being sent to the East Central Regional Water Reclamation Facility (ECR) and include the City of Lake Worth Beach and seven other entities (Town of Lantana, City of Atlantis, Town of Manalapan, Town of South Palm Beach, Village of Palm Springs, Town of Lake Clarke Shores and Palm Beach State College).

This Budget Amendment corrects some scrivener's errors on various revenue and expense accounts from budget development and changes in the ECR budget that is passed through to the City and its Regional Sewer partners. There is a net revenue of \$40,827 which will be trued up in the year end accounting per the Interlocal Agreement of 2013 with the partner entities.

Resolution 86-2022 establishes the amended budget for FY23.

MOTION:

Move to approve/disapprove Resolution No. 86-2022 to adopt the budget amendment to the FY23 Regional Sewer fund increasing \$1,216,523 of revenues and \$1,175,696 of expenditures.

ATTACHMENT(S):

Fiscal Impact Analysis
Resolution 86-2022
Exhibit A

FISCAL IMPACT ANALYSIS

Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Inflows					
Current Appropriation	0	0	0	0	0
Program Income	\$1,216,523	0	0	0	0
Grants	0	0	0	0	0
In Kind	0	0	0	0	0
Outflows					
Operating	\$1,175,696	0	0	0	0
Capital	0	0	0	0	0
Net Fiscal Impact	\$40,827	0	0	0	0
No. of Addn'l Full-Time Employee Positions					
	0	0	0	0	0

New Appropriation Fiscal Impact:		
	Revenue Source	Expenditure
Department	Regional Sewer	Regional Sewer
Division	Pumping	Pumping
GL Description	Various (See Exhibit A)	Various (See Exhibit A)
GL Account Number	Various (See Exhibit A)	Various (See Exhibit A)
Project Number	N/A	N/A
Requested Funds	\$1,216,523	\$1,175,696

Budget Transfer Impact: N/A		
	Revenue Source	Expenditure
Department		
Division		
GL Description		
GL Account Number		
Project Number		
Requested Funds		

Contract Award - Existing Appropriation: N/A	
	Expenditure
Department	
Division	
GL Description	
GL Account Number	
Project Number	
Requested Funds	