

STAFF REPORT UTILITY MEETING

AGENDA DATE: January 31, 2023

DEPARTMENT: Electric Utility

TITLE:

Interdepartmental Budget Transfer to cover Hurricane Nicole Expenses

SUMMARY:

The Interdepartmental Budget Transfer will cover Hurricane Nicole Expenses in the amount of \$1,644,500 from Account # 401-6031-531-34-29 (Contractual Services – Gas South) to 401-6034-531-31-90 (Professional Services -Other) to cover expenses incurred for Hurricane Nicole preparations.

BACKGROUND AND JUSTIFICATION:

In November of 2022 as Hurricane Nicole approached the East Coast of Florida, the Electric Utility prepared for restoration of potential outages due to the impending storm. These preparations included securing lineperson contractors and vegetation management contractors on site prior to the hurricane making landfall as well as overnight accommodations for the crews. Lake Worth Beach sustained minimal damage to the electric distribution system related to Hurricane Nicole. All contractor crews were released as soon as reasonably prudent after the hurricane passed. This interdepartmental budget transfer will allow us to cover the expenses associated with Hurricane Nicole.

MOTION:

Move to approve/disapprove the interdepartmental budget transfer to cover Hurricane Nicole expenses.

ATTACHMENT(S):

Fiscal Impact Analysis
Davey Tree Invoice
Divergent Energy Invoice
LE Myers Invoice
Hampton Inn Invoice
Holiday Inn Invoice
Palmdale Invoice
Sandy James Invoice

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	0	0	0	0	0
Grants	0	0	0	0	0
In Kind	0	0	0	0	0
Outflows					
Operating	\$1,644,500	0	0	0	0
Capital	0	0	0	0	0
Net Fiscal Impact	\$1,644,500	0	0	0	0
No. of Addn'l Full-Time Employee Positions					
	0	0	0	0	0

Budget Transfer Impact		
	Revenue Source	Expenditure
Department	Electric	Electric
Division	Power Generation	T&D
GL Description	Contractual Services/Gas South	Professional Services/Other
GL Account Number	401-6031-531-34-29	401-6034-531-31-90
Project Number	N/A	N/A
Requested Funds	\$1,644,500	\$1,644,500