

STAFF REPORT UTILITY MEETING

AGENDA DATE: August 29, 2023

DEPARTMENT: Water Utilities

TITLE:

Resolution No. 33-2023 for FY 2023 Budget Amendment for Subregional Wastewater payment to Palm Beach County Water Utilities Department

SUMMARY:

Resolution No. 33-2023 adopts a budget amendment in the amount of \$828,900.00 using the fiscal year 2023 Subregional Wastewater Palm Beach County Renewal and Replacement Fund Balance to pay Palm Beach County Board of County Commissioners for Lake Worth Beach Subregional's share of projects constructed by PBCWUD.

BACKGROUND AND JUSTIFICATION:

The City's Subregional Wastewater System has an agreement with Palm Beach County to transfer wastewater from the end of the City's pipeline in a shared wastewater forcemain to the East Central Regional Water Reclamation Facility (ECR) plant through a series of pump station. The City is responsible for a shared cost of all renewal and replacement projects on the forcemain and pump stations along the way to the ECR plant. PBCWUD has recently completed several projects and is requesting reimbursement for the City's and Subregional Partner's share. The monies to pay for these projects were collected during FY 2020 and 2021 and has been sitting as a PBC R&R fund balance awaiting the request for reimbursement.

MOTION:

Move to approve/disapprove Resolution No. 33-2023 for FY 2023 Budget Amendment for Subregional Wastewater payment to Palm Beach County Water Utilities Department for projects in the amount of \$828,900.00.

ATTACHMENT(S):

Fiscal Impact Analysis
Resolution 33-2023
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	\$828,900	0	0	0	0
Capital	0	0	0	0	0
Net Fiscal Impact	\$828,900	0	0	0	0
No. of Addn'l Full-Time Employee Positions					
	0	0	0	0	0

Budget Transfer Impact

	Revenue Source	Expenditure
Department	Regional Sewer	Regional Sewer
Division	Non-Departmental	Pumping
GL Description	Use of fund balance	Contractual Services/ Regional Exp – PBC R&R
GL Account Number	405-0000-395.00-00	405-7421-535.34-88
Project Number		
Requested Funds	\$828,900.00	\$828,900.00