

AGENDA ITEM SUMMARY

Submitted By: County Administration
Submitted For: Office of Community Revitalization

Date /

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2006	2007	2008	2009	2010
<u>Capital Expenditures</u>	_____	_____	_____	_____	_____
<u>Operating Costs</u>	_____	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u>External Revenues</u>	_____	_____	_____	_____	_____
<u>Program Income</u>	_____	_____	_____	_____	_____
<u>In-Kind Match County</u>	_____	_____	_____	_____	_____
<u>NET FISCAL IMPACT</u>	_____	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<u># ADDITIONAL FTE POSITIONS</u>	_____	_____	_____	_____	_____

Budget Account No.: Fund _____ Dept _____ Unit _____ Object _____

Is Item Included in Current Budget? Yes _____ No X

B. **Recommended Sources of Funds/Summary of Fiscal Impact:** Additional funding for the San Castle CCRT Street Lighting Project account 1401-366-X013 is available from the Overlook Promenade Project account 3900-366-X068-6551.

C. Department Fiscal Review: *Let Higgins*

III. REVIEW COMMENTS

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

Jim Smith 12-25-06 *N/A*
 OFMB Contract Development and Control
for 10/25/06 *10-25-06* *10-19-06*

B. Legal Sufficiency:

Anne Delgado 10/30/06
 Assistant County Attorney

C. Other Department Review:

Department Director

Attachment 1



San Castle Community Leadership Inc.

August 3, 2006

Mrs. Ruth Moguillansky-De Rose
100 Australian Avenue
West Palm Beach, Florida 33406

Dear Ruth:

As per our telephone conversation on July 27, 2006 regarding the Overlook Project, we had met with the residents prior to our meeting with you and Commissioner Greene and they agreed that the future cost and maintenance would be too much for us to handle at this time. Thank you for suggesting that these monies be put into the San Castle Street Light Account.

This letter is to confirm that The San Castle Community Leadership Organization and the San Castle residents are no longer interested in moving forward with the implementation of the Overlook Promenade Project, due to the high costs and future maintenance plan. We are authorizing the OCR to reprogram these \$100,000 into the San Castle Street lighting account to cover the maintenance cost for an additional 10 years approximately 18 years total.

Thank you for clarifying the misunderstanding on the allocation of these funds, as usual you have and continue to be very helpful.

We appreciate your professionalism, assistance, and continued support in the helping us meet the needs of our community.

Respectfully,

A handwritten signature in dark ink, appearing to read "Juana Ramos", is written over the printed name.

Juana Ramos

President San Castle Community Leadership Inc.

Cc: County Commissioner Vice Chairperson Addlie L. Greene
Edward W. Lowery, J.D., OCR Manager

Juana Ramos

7139 Overlook Road

Lantana, FL 33462

07- 0079

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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FUND 3900 Capital Outlay Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL	CURRENT	INCREASE	DECREASE	EXPENDED/	REMAINING
		BUDGET	BUDGET			ADJUSTED	
<u>EXPENDITURES</u>							
366-X068-6551	San Castle Overlook Rd Promnde	100,000	100,000		100,000	0	0
821-9100-9298	Tr To CCRT Street lighting Fund #1401	0	30,000	100,000	0	130,000	130,000
	Total Appropriations & Expenditures			100,000	100,000		

Office of Community Revitalization
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
	10/16/06
	10-25-06

atw

By Board of County Commissioners
At Meeting of 11/21/06
Deputy Clerk to the
Board of County Commissioners

07-

0078

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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FUND 1401 CCRT Street Lighting Maintenance

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
<u>REVENUES</u>								
366-3230-8207	St. Lighting / Tr Fr Capital Outlay Fd 3900	0	30,000	100,000		130,000		
	Total Receipts and Balances	416,800	456,800	100,000	0	556,800		
<u>EXPENDITURES</u>								
820-9908-9946	Reserves / Res For Street Lighting	395,600	431,600	90,000	0	521,600		
366-X013-4601	San Castle Street Lighting Project	0	0	10,000	0	10,000		
	Total Appropriations & Expenditures	416,800	456,800	100,000	0	556,800		

Office of Community Revitalization

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Edward R. [Signature]
[Signature]

Date

10/16/06
10-25-06

By Board of County Commissioners

At Meeting of

11/21/06
Deputy Clerk to the

Board of County Commissioners

atw