

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: November 21, 2006 ☒ (x) Consent ☐ () Regular
☐ () Workshop ☐ () Public Hearing

Department

Submitted By: Environmental Resources Management

Submitted For: Environmental Resources Management

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) Budget Transfer of \$200,000 in the Economic Development Fund from the Office of Economic Development to the Department of Environmental Resources Management (ERM) to recognize ERM as the project manager for the construction of a trailhead as partial implementation of the Palm Beach County Lake Okeechobee Scenic Trail (LOST) Tourism Enhancement Master Plan; and

B) Budget Transfer of \$50,000 in the Natural Areas Fund from Reserves to the LOST Natural Area project to provide initial matching funds in support of the grant.

Summary: The transfer between departments will allow ERM to manage a \$200,000 portion of a grant award from the Florida Department of Environmental Protection for the construction of a trailhead adjacent to the Herbert Hoover Dike as part of the LOST Tourism Enhancement Master Plan. The transfer from Natural Areas Fund Reserves will provide \$50,000 for start-up and non-grant eligible costs associated with the development of the natural area. Additional funds may be requested when a construction contract is brought forward for approval. District 6 (SF)

Background and Justification: A three year agreement between Palm Beach County and the Florida Department of Environmental Regulation (R2006-0291) for one million dollars was approved February 28, 2006. A \$200,000 portion of the award was approved for ERM to construct a trailhead adjacent to the Herbert Hoover Dike. The Office of Economic Development will coordinate all reimbursement requests from the State. ERM will coordinate all construction activities associated with the trailhead. County Budget Policy and Procedures CWF-013 requires Board approval for transfers of funds between departments.

Attachments:

1. Budget Transfer (1539)
2. Budget Transfer (1226)
3. Notice to Proceed

Recommended by:

Department Director

Date _____

Approved by:

County Administrator

Date _____

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	250,000	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	250,000	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included in Current Budget?	Yes _____		No <u>X</u>		
Budget Account No.:	Fund <u>1539</u> 1226	Department <u>380</u> 380	Unit <u>E452</u> E452	Obj <u>6504</u> 6504/05	

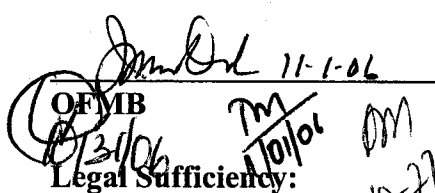
B. Recommended Sources of Funds/Summary of Fiscal Impact:

Florida Department of Environmental Regulation LOST award (1539/764/2106/6504)
Natural Areas Fund Reserves

C. Department Fiscal Review:

III. REVIEW COMMENTS

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

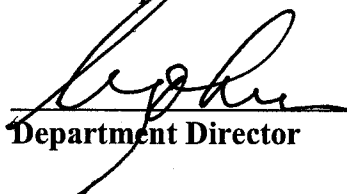
 11-1-06
OFMB
10/31/06
10/1/06
10-27-06

N/A
 Contract Development and Control

B. Legal Sufficiency:


 Assistant County Attorney

C. Other Department Review:


 Department Director

2007 - 211

_____	File
_____	Finance
_____	Minutes
_____	Budget

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET _____ Transfer _____

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BGEX - 380-

FUND 1539 Economic Development Fund

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED / ADJUSTED BUDGET	ENCUMBERED 10/10/2006	REMAINING BALANCE
APPROPRIATIONS								
<u>Lake Okeechobee Scenic Trail</u>								
764-2106-6504	IOTB Non-Infrastructure	1,000,000	6 00,000		200,000	400,000	0	4 00,000
 <u>LOST Trail Natural Area</u>								
380-E452-6504	IOTB Non-Infrastructure	0	0	200,000	0	200,000	0	200,000
TOTAL APPROPRIATIONS & EXPENDITURES				200,000	200,000			

ATTACHMENT # 1

Environmental Resources Management
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Date

Richard E. Wadley 10/23/06
Jim Orr 11-1-06
10/31/06
By John

By Board of County Commissioners
at meeting of 11/21/2006

Deputy Clerk to the
Board of County Commissioners

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_____	File
_____	Finance
_____	Minutes
_____	Budget

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET _____ Transfer _____

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BGEX - 380-

FUND 1226 Natural Areas Fund

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

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	EXPENDED / ADJUSTED BUDGET	ENCUMBERED 10/10/2006	REMAINING BALANCE
APPROPRIATIONS								
<u>Reserve Natural Area Stewardship</u>								
380-3195-9909	Reserve Improvement Program	8,515,977	2,790,925		50,000	2,740,925	0	
 <u>LOST Trail Natural Area</u>								
380-E452-6504	IOTB Non-Infrastructure	0	0	30,000	0	30,000	0	30,000
380-E452-6505	Design	0	0	20,000		20,000		
TOTAL APPROPRIATIONS & EXPENDITURES				50,000	50,000			

Environmental Resources Management
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
<u>Richard E. M. [Signature]</u>	<u>10/23/06</u>
<u>[Signature]</u>	<u>11-7-06</u>
<u>[Signature]</u>	<u>10/31/06</u>

By Board of County Commissioners
at meeting of 11/21/2006

Deputy Clerk to the
Board of County Commissioners

ATTACHMENT # 2

Attachment 3



Economic Development Office

P.O. Box 1989
West Palm Beach, FL 33402-1989
(561) 355-3624
FAX: (561) 355-6017
www.pbcgov.com/pubinf/edo

Palm Beach County
Board of County
Commissioners

Tony Masilotti, Chairman
Addie L. Greene, Vice Chairperson
Karen T. Marcus
Jeff Koons
Warren H. Newell
Mary McCarty
Burt Aaronson

County Administrator
Robert Weisman, P.E.

MEMO

September 23, 2006

To: Rich Walesky, Director
Environmental Resources Management

Thru: Kevin Johns, Director

From: Pamela L. Nolan, Specialist *P. Nolan*

Re: NOTICE TO PROCEED
Ocean to Lake Trail Connector Greenway - \$200,000

ENV. RES. MGMT. ☐
Env. Enh. & Restoration ☐
Natural Resources Stewardship ☐
Resources Protection ☐
Mosquito Control ☐
Finance & Support Services ☐
Director ☐
Deputy Director ☐
Other ☐

Rich Walesky
Sally C

Enclosed is your copy of the item approved by the Board of County Commissioners on September 12, 2006. This is your "Notice to Proceed" with the above trailhead project. *R2006-2000*

Please do not hesitate to contact me at 561-355-6835 if you have any questions. I will be your contact on day-to-day monitoring and reporting.

On behalf of the Economic Development Office, we look forward to working with you and your department.

RECEIVED
SEP 26 2006

ENVIRONMENTAL RESOURCES MANAGEMENT