

3A-8

Agenda Item #:

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 10, 2007 Consent Regular
 Workshop Public Hearing

Department: County Administration

Submitted By: County Administration

Submitted For: Office of Community Revitalization

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I. EXECUTIVE BRIEF

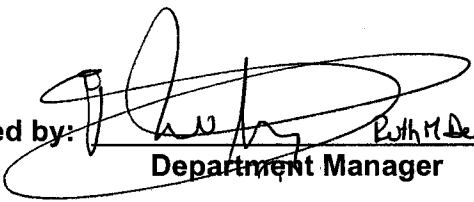
Motion and Title: Staff recommends a motion to approve: **A)** Expenditure in the amount of \$60,000 from the Capital Outlay Fund to increase funding for the Schall Circle Neighborhood Park project; **B)** A budget transfer of \$30,000 from the Transportation Improvement Fund Reserves, for District 2 to the Schall Circle Neighborhood Park project; **C)** A Budget Transfer of \$30,000 in the Capital Outlay Fund from CCRT Recoup Funding to Schall Circle Neighborhood Park project; and **D)** A Budget Amendment of \$30,000 in the Capital Outlay Fund to recognize and appropriate the transfer from the Transportation fund.

Summary: The above project was reviewed and recommended for funding by the Countywide Community Revitalization Team (CCRT) Committee in September 2000 and approved by the Board of County Commissioners (BCC) on October 24, 2000. The additional funds are needed to replace a drainage ditch near the park site. District 2. (AH)

Background and Justification: In response to resident requests, the District 2 Commissioner requested OCR to meet with the residents of Old Trail. Through this meeting with the residents, County Engineering and County Parks, it was determined that, for safety reasons, the drainage ditch leading to the neighborhood park should be filled. The requested funds will be used for this purpose.

- Attachments:**
1. Budget Transfer in the Transportation Improvement Fund
 2. Budget Transfer in the Capital Outlay Fund
 3. Budget Amendment in the Capital Outlay Fund
 4. Commissioner Authorization

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Recommended by:  Ruth M. De Rose for Ed Lowery 3/20/07
Department Manager Date

Approved By:  4/2/07
Deputy County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>20 07</u>	<u>20 08</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Capital Expenditures	<u>\$60,000</u>	—	—	—	—
Operating Costs	—	—	—	—	—
External Revenues	—	—	—	—	—
Program Income (County)	—	—	—	—	—
In-Kind Match (County)	—	—	—	—	—
NET FISCAL IMPACT	<u>60,000</u>	==	==	==	==
 # ADDITIONAL FTE POSITIONS (Cumulative)	—	—	—	—	—

Is Item Included In Current Budget? Yes ___ No X
 Budget Account No.: Fund ___ Department ___ Unit ___ Object ___
 Reporting Category

Recommended Sources of Funds/Summary of Fiscal Impact: The source of the funds will consist of budget transfers equaling \$30,000 each from transportation Improvement Fund Reserves & CCRT Recoup Funding. The fiscal impact will be reduction of uncommitted balance to these two funds.

C. Departmental Fiscal Review: *Pat D'Agostino*

III. REVIEW COMMENTS

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

Pat D'Agostino 3-27-07
 3/27/07
 OFMB
 3/27/07
 03/22/07
 3/27/07
 Contract Dev. and Control *Jim J. Fowler* 3/27/07
 3/27/07

B. Legal Sufficiency:
Anne Helfand 3/28/07
 Assistant County Attorney

C. Other Department Review:

Dr. T. Wald
 Department Director

2007 0896

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

FUND Transportation Improvement (3500)

BGEX031507-1215

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/15/07	REMAINING BALANCE
TRANSFERS								
3500-821-9100-9207	Tr To Capital Outlay Fd 3900	0	40,000	30,000	0	70,000	40,000	30,000
RESERVE FOR DISTRICT 2								
3500-368-9112-9907	Res-Future Construction	2,355,820	1,613,489	0	30,000	1,583,489		
				30,000	30,000			

ATTACHMENT 1

ATTACHMENT 1

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 04/10/07

Engineering & Public Works

R. D. Ward 3/15/07

Administration / Budget Approval

Lucy D. ... 3-27-07

OFMB Department - Posted

mm 03/22/07

Deputy Clerk to the
Board of County Commissioners

atw
3-27-07

144
3/22/07

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0897

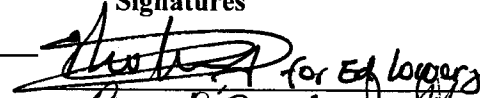
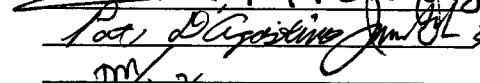
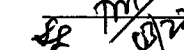
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3900 Capital Outlay Fund

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
EXPENDITURES								
366-X006-9909	Res-Improvement Program	791,774	998,206		30,000	968,206	0	968,206
366-X099-6504	IOTB Non Infrastructure	0	0	30,000	0	30,000	96,925	(66,925)
Total Appropriations & Expenditures					<u>30,000</u>	<u>30,000</u>		

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

Signatures	Date
	3/20/2007
	03-20-2007
	

By Board of County Commissioners
At Meeting of
4/10/2007

Board of County Commissioners

Actv
3-27-07

2007-

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Amendment

FUND Capital Outlay (3900)

BGRV031507-315
BGEX031507-1213

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/15/07	REMAINING BALANCE
REVENUES								
OLD MILITARY-CONST OF NEIGHBORHOOD PARK								
3900-366-X099-8162	Tr Fr Transport Imprv Fd 3500	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>		
TOTAL RECEIPTS & BALANCES		38,521,780	35,854,219	30,000	0	35,884,219		
EXPENDITURES								
OLD MILITARY-CONST OF NEIGHBORHOOD PARK								
3900-366-X099-6504	IOTB Non Infrastructure	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	96,925	(66,925)
TOTAL APPROPRIATIONS & EXPENDITURES		38,521,780	35,854,219	30,000	0	35,884,219		

ATTACHMENT 3

Engineering & Public Works	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>04/10/07</u>
Administration / Budget Approval	<u>R. J. Ward</u>	<u>3/15/07</u>	
OFMB Department - Posted	<u>Pat DiGiacomo</u>	<u>3-27-07</u>	
	<u>7M/03/07</u>		Deputy Clerk to the Board of County Commissioners

(140) 3/20/07

actv 3-27-07

Marianela Diaz - Old Military Park

From: Kim Ciklin
To: Chris Dudek; Duane Gainer; Ruth Moguillansky-De Rose; Tim Granowitz
Date: 3/9/2007 11:43 AM
Subject: Old Military Park
CC: George Webb; Robert Ward; Steve Carrier; Tanya McConnell

Commissioner Koons has agreed to help fund the costs of filling in the ditch on the west side of Old Military Trail between Alberta and Orlando, by committing \$30,000 of District 2 gas tax funds. He requests that OCR match that amount to fully fund the cost of the improvements.

By copy of this email to Engineering, this will serve as Commissioner Koons authorization to allocate \$30,000 of District 2 Transportation Improvement Funds toward the above-referenced project.

Kim Ciklin
Senior Administrative Assistant
to Commissioner Jeff Koons
(561) 355-4966