3-0-17

Agenda Item #:

BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Department: Submitted By: Engineering & Submitted For: Administrative	: Public Works e Services		_	
	I. EXECUTIVE			
Motion and Title: Staff reconfirmation Improvement Fun	mmends motion t d from Reserve for l	o approve: District 3 to 1	Budget Transfer of \$750 Reserve – Road Program Sy	,000 in tweeps.
Summary: This budget transfer punallocated reserve.	provides additional f	unding for ro	ad program projects from t	he District
District: 3 (M.R.E.)				
Background and Justification: Trears have decreased and has commissioner would like to allocate or allocate or a projects and help reduce	caused some Road ate \$750,000 of his a	Program pr	ojects to be delayed. The	e District
	,			
Attachments: Budget Transfer Commissioner Authorizat	tion			
				
Λ.	ノ		6128/07	
Recommended By:	sion Director		Date	
717	sion Director		Date	

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures Operating Costs External Revenues Program Income (County In-Kind Match (County)	150,000 -0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0-	0- 0- 0- 0- 0-
NET FISCAL IMPACT	<u> 150,0</u> 00	0-		0	0-
# ADDITIONAL FTE POSITIONS (Cumulative Is Item Included In Current			-0-	0-	0-
Budget Account No.: Fund Dept	Unit	_ Object	Program_	<u> </u>	
 B. Recommended Sources of Funds/Summary of Fiscal Impact: Transportation Improvement Fund Reserve for District 3 Reserve – Road Program Sweeps 					
C. Departmental Fisca	l Review:	60	To off		

III. REVIEW COMMENTS

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

John	1-2-07 munh	Contract Dev.	J. fuerly and Control	7/3/07
B. Legal Suf	ficiency:	1/2/01		
Assistant	County Attorney	7		

C. Other Department Review:

Department Director

(This summary is not to be used as a basis for payment.)

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2007	1102

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY BUDGET <u>Transfer</u>

Transportation Improvement

BGEX062807-1870

ORIGINAL CURRENT ADJUSTED EXPENDED/ REMAINING **ACCOUNT NUMBER ACCOUNT NAME BUDGET BUDGET** INCREASE **DECREASE** BUDGET **ENCUMBERED BALANCE** AS OF 06/28/07 **RESERVES - ROAD PROGRAM SWEEPS** 3500-361-9997-9901 Contingency Reserves 1,860,136 7,684,868 750,000 8,434,868 8,434,868 0 **RESERVE FOR DISTRICT 3** 3500-368-9113-9907 Res-Future Construction 2,566,026 1,966,492 750,000 1,216,492 750,000 750,000 **SIGNATURE** DATE By Board of County Commissioners At Meeting of 07/10/07 **Engineering & Public Works** Administration / Budget Approval 7-2-07 **OFMB Department – Posted** Deputy Clerk to the **Board of County Commissioners**



Warren H. Newell

County Commissioner District III

301 North Olive Avenue 12th Floor West Palm Beach, FL 33401 (561) 355-2203

FAX: (561) 355-6344

INTEROFFICE MEMO

DATE:

June 19, 2007

TO:

George Webb, P.E., County Engineer

FROM:

Commissioner Warren H. Newell

RE:

Gas Tax - Commissioner Discretionary Funding

As you are aware, I have not completely allocated the monies budgeted to District III from the gas tax. I would like to transfer \$750,000 to assist in the road building shortfall.

If other projects that I have allocated funds do "not pan out," I will also readdress those monies and possibly reassign them for your use and prioritization.

cc: Bob Weisman, County Administrator

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Affirmative Action Employer"

