

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: July 10, 2007

Consent
 Ordinance

Regular
 Public Hearing

Department: Parks and Recreation

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A) Budget Transfer of \$210,007 in the General Fund – from Contingency Reserves to the Transfer to Park Improvement Fund line; and B) Budget Amendment of \$210,007 for the Park Improvement Fund to receive funds from the General Fund and to establish budget for the Jupiter Beach Park Seawall project; and C) Budget Transfer of \$15,000 in the Park Improvement Fund from Reserves-New Projects to Jupiter Beach Park Seawall.

Summary: These budget transfers totaling \$225,007 to the Jupiter Beach Park Seawall project are necessary to provide funding to construct a new seawall along the Atlantic Ocean coastline. This seawall is to protect a restroom building and other related infrastructure. District 1 (AH)

Background and Justification: As a result of Subtropical Storm Andrea, the Parks and Recreation Department has incurred expenses and will continue to incur expenses for storm damage at Jupiter Beach Park. To eliminate future destruction of park facilities, this project will build a new seawall along the coastline. The project will include approximately 115 linear feet of seawall and new concrete sidewalks. These budget transfers will provide funds for this project.

Attachments:

1. Budget Amendment
2. Budget Transfers (2)

Recommended by: _____

Department Director

6/29/07
Date

Approved by: _____

Assistant County Administrator

7/9/07
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>225,007</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>225,007</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes ___ No X
 Budget Account No.: Fund ___ Department ___ Unit ___
 Object ___ Program N/A

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

General Fund Contingency Reserves	0001-820-9900-9901	\$210,007
Park Improvement Fund (Reserve)	3600-581-9900-9908	\$15,000
Total		<u>\$225,007</u>

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

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

[Signature] 7-6-07
 OFMB
 7/3/07

[Signature] 7/6/07
 Contract Development & Control

B. Legal Sufficiency:

Anne Delgado 7/9/07
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 10/95
 ADM FORM 01

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

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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FUND 3601 - Park Impact Fees Z-1

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/29/07	REMAINING BALANCE
Jupiter Beach Park Seawall								
3601-581-P634-6506	lotb - Infrastructure	0	0	210,007		210,007	0	210,007
Dubois Park Riverwalk Improvements								
3601-581-P474-6520	Park Improvements	259,415	259,415		210,007	49,408	49,408	0
TOTAL				210,007	210,007			

Signatures

Date

By Board of County Commissioners
At Meeting of
July 10, 2007
Deputy Clerk to the Court

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

 6/29/07

Administration/Budget Department Approval

OFMB Department - Posted

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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FUND 3600 - PARK IMPROVEMENT

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/29/07	REMAINING BALANCE
Jupiter Beach Park Seawall								
3600-581-P634-6506	lotb - Infrastructure	0	0	15,000		15,000	0	15,000
Reserves								
3600-581-9900-9908	Reserves - New Projects	152,159	200,349		15,000	185,349	0	185,349
TOTAL				15,000	15,000			

Signatures

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