PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

3G4

	<u>AGEND</u>	A ITEM	SUMMARY		
Meeting Date: Sept	tember 11, 2007	[X]	Consent Workshop	[]	Regular Public Hearing
Department: Office	of Financial Manage	ement &	Budget		
	I. EX	ECUTIV	<u>VE BRIEF</u>		
Motion and Title: S	Staff recommends m	otion to	approve:		
District 3 Recreation B) a budget amendr Reserves; and	Assistance Program nent of \$93,648 in the of \$211,268 in the	(RAP) function (RAP)	unding; al Fund recogn tation Improve	izing ar ment Fu	ating the balance in FY 2007 in increase in the Contingency and eliminating the balance in
gas tax funding be	eliminated. The bal	ances are	e being returne	ed to th	FY 2007 District 3 RAP and e General Fund Contingency outure Projects, respectively
	v				
Background and Ponot be utilizing his I be returned to the bu	RAP and gas tax fund	_	•		Kanjian indicated that he will ince in the District 3 accounts
Budg	get Transfer – Park In get Amendment – Ger get Transfer - Transpo	neral Fun	d	and	
	\mathcal{L}	\bigcirc			
Recommended by:	Department Direct	Cobu	<u> </u>		8/30/07
Approved By:	County Administr	De			Date 9 ()

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years:	2007	2008	2009	2010	2011
Capital Expenditures	1				·
Operating Costs	(304,916)				an and the second
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	(304,916)				

ADDITIONAL FTE OSITIONS (Cumulative	e)		· ·
Item Included In Curr	ent Budget? Yes	No	
udget Account No: Fu	ndAgencyOrg	Object	Reporting Category
Recommended So	urces of Funds/Summary	of Fiscal Impac	et:
	III. <u>REVIEW C</u>	COMMENTS	
. OFMB Fiscal and	or Contract Dev. and Co	ntrol Comment	s:
Clizalit	Dolsa B 8/30/07	Cont	N/A ract Dev. and Control
Legal Sufficiency:		•	
Faul F. Assistant County	4/5/07 Attorney		
. Other Departmen	t Review:		
Department Direc	tor		

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

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

Page 1 of 1 pages

BGEX 420

FUND 3600 Park Improvement Fund

Use this form to	provide	budget for i	tems not an	iticipated in	the budget.

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 8/30/07	REMAINING BALANCE
821-9100	9000 Transfer to General Fund 0001	0	0	93,648		93,648		
583-R903	8101 ContributionsOther Governmental Ager	638,165	483,266		93,648	389,618	389,618	0
	Total			93,648	93,648			
		Signatures	·	Date		n	y Board of County Co	mmission ove

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Cliphach Base

8/30/07

At Meeting of
September 11, 2007

Deputy Clerk to the

Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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BGEX 420 BGRV 420

FUND 0001 General Fund

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

ACCT.NUMBER	ACCT. NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF	REMAINING BALANCE
REVENUES								
800-8001	8184 Trans from Park Improvement Fund 3600	0	0	93,648		93,648		
	Total Fund Revenues =	1,031,254,533	1,088,801,759	93,648		1,088,895,407	•	
EXPENDITURES								
820-9900	9901 Reserves-Contingency	20,000,000	25,166,582	93,648		25,260,230		
	Total Fund Expenditures =	1,031,254,533	1,088,801,759	93,648		1,088,895,407		
	EPARTMENT/DIVISION Idget Department Approval It - Posted	Signatures	Blow	Date 8/30/0	7	: :	By Board of County Co At Meeting of September 11, 2007 Deputy Clerk to the Board of County Com	 .

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

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BGEX 420 083007*2198

FUND 3500 Transportation Improvement Fund

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

			ORIGINAL	CURRENT			ADJUSTED	EXPENDED/ ENCUMBERED	REMAINING
ACCT.NUMBER	ACCT. NAME		BUDGET	BUDGET	INCREASE	DECREASE	BUDGET	AS OF 8/30/07	BALANCE
820-9900	9908 Res-New Projects		0	0	211,268		211,268	0	211,268
368-9113	9907 Res-Future Construction		2,566,026	1,516,492		211,268	1,305,224	0	1,305,224
		Total			211,268	211,268			
			Signatures	<	Date	· · · · · · · · · · · · · · · · · · ·	E	y Board of County Co	mmissioners

OFMB/Budget Office

INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted Elizable Dies

8/30/07

By Board of County Commissioners At Meeting of September 11, 2007

Deputy Clerk to the

Board of County Commissioners