

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date:	April 01, 2008	(X) Consent	() Regular
		() Workshop	() Public Hearing

Department

Submitted By:	<u>Environmental Resources Management</u>
Submitted For:	<u>Environmental Resources Management</u>

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) Budget Transfer of \$600,000 in the Natural Areas Fund from Reserves to transfer to the Capital Outlay Fund to support capital activities on the Loxahatchee Slough Project; and
- B) Budget Amendment of \$600,000 in the Capital Outlay Fund to recognize a transfer from the Natural Areas Fund to the Loxahatchee Slough Project.

Summary: A budget transfer in the Natural Areas Fund will provide \$600,000 in funding from Reserves for vegetation control activities in the Loxahatchee Slough Natural Area for the remainder of the fiscal year by transferring budget to the Capital Outlay Fund where the project account exists. A budget amendment in the Capital Outlay Fund will recognize the transfer from the Natural Areas Fund. District 1 (SF)

Background and Justification: Weather conditions have provided a favorable setting for a more aggressive removal of invasive vegetation in the Loxahatchee Slough Natural Area than originally planned. These budget documents will provide funding to support vegetation control activities for the remainder of the fiscal year.

Attachment:

- 1. Budget Transfer (1226)
- 2. Budget Amendment (3900)

Recommended by:	<u>Richard E. Walch</u>	<u>3/11/08</u>
	Department Director	Date

Approved by:	<u>[Signature]</u>	<u>3/12/08</u>
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>600,000</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Operating Costs	<u>(600,000)</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
External Revenues	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Program Income (County)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
In-Kind Match (County)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET FISCAL IMPACT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
# ADDITIONAL FTE					
POSITIONS (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Is Item Included in Current Budget?	Yes <u> </u>	No <u>x</u>			
Budget Account No.:	Fund <u> </u>	Department <u> </u>	Unit <u> </u>	Object <u> </u>	
	Program <u> </u>				

B. Recommended Sources of Funds/Summary of Fiscal Impact

Natural Areas Fund

C. Department Fiscal Review:

JP

III. REVIEW COMMENTS

A. OFMB Fiscal and /or Contract Administrator Comments:

atwllhite 3.17.08
 OFMB 3/13/08
 Legal Sufficiency:

Contract Administrator
 3/17/08

B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

Department Director

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER
Fund 1226 Natural Areas Fund

ACCOUNT NAME AND NUMBER		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENC/EXP 3/6/2008	REMAINING BALANCE
<u>Appropriations</u>								
<u>Reserve-Natural Areas Stwdship</u>								
380-3195	9909 - Res-Improvement Progrm	2,489,200	1,828,518	0	600,000	1,228,518	0	1,228,518
<u>Transfers</u>								
820-3290	9207 Xfer to Cap Outlay Fd 3900	0	389,957	600,000	0	<u>4,125,957</u>	270,461	<u>3,855,496</u>
				600,000	600,000			

Environmental Resources
Management

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

Signatures & Dates

Richard E. Winkler 3/10/08
atwillhite 3-17-08
A
3/13/08

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

April 1, 2008
Deputy Clerk to the
Board of County Commissioners

08-0579

BGEX - 380- 030708*2335

BGRV - 380- 030708*431

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA**

BUDGET AMENDMENT

Fund 3900 Capital Outlay

ACCOUNT NAME AND NUMBER		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED 3/06//2008	REMAINING BALANCE
<u>REVENUES</u>								
<u>Transfers</u>								
800-9100	8033 Tr Fr Natural Areas Fd 1226	0	3,525,958	600,000		4,125,958		
TOTAL RECEIPTS & BALANCES		48,617,734	52,015,005	600,000	0	52,615,005		
<u>EXPENDITURES</u>								
381- E270	Loxahatchee Slough	6504	Iotb Non Infrastructure	2,080,457	4,233,095	600,000	0	4,833,095
							2,426,870	2,406,225
TOTAL APPROPRIATIONS & EXPENDITURES		48,617,734	52,015,005	600,000	0	52,615,005		

Environmental Resources Management

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

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

Richard E. Wainly 3/10/08
atwillwhite 3-17-08

April 1, 2008

**Deputy Clerk to the
Board of County Commissioners**

3/13/08