

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: July 22, 2008

☒ 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) Agreement with City of Riviera Beach for the period July 22, 2008, through December 31, 2008, in an amount not-to-exceed \$50,000 for funding of the 8th Annual Riviera Beach Music Festival on the Beach;
- B) A Budget Transfer of \$25,000 in the Transportation Improvement Fund from Reserve for District 7 to the County Transportation Trust Fund;
- C) A Budget Transfer of \$25,000 in the Transportation Trust Fund increasing the annual transfer from the Transportation Improvement Fund and decreasing the annual transfer from the General Fund;
- D) A Budget Transfer of \$25,000 in the General Fund decreasing the annual transfer to the County Transportation Trust Fund and increasing the annual transfer to the Park Improvement Fund; and
- E) A Budget Amendment of \$25,000 in the Park Improvement Fund increasing the annual transfer from the General Fund and increasing the appropriation to the District 7 Recreation Assistance Program.

Summary: This funding in the amount of \$50,000 is to assist the City of Riviera Beach with costs incurred for their 8th Annual Music Festival on the Beach, which was held from April 11 through April 14, 2008. The Agreement allows for the reimbursement of eligible project costs incurred subsequent to October 1, 2007. The budget transfers and budget amendment increase the gas tax support and decrease the ad valorem support of the County Transportation Trust Fund, thereby allowing for the allocation of \$25,000 from available ad valorem support to the District 7 Recreation Assistance Program. At the November 21, 2006, Board meeting, the flexibility of up to \$200,000 in transfers was approved for this purpose. With the approval of this project, the remaining balance available in transfers for District 7 for FY 2008 is \$165,000. The additional \$25,000 in funding is from the Recreation Assistance Program (RAP) District 7 Funds. District 7 (AH)

Background and Justification: The City of Riviera Beach offers an annual music festival to provide quality entertainment in a beachfront environment. The event also promotes the City's image as being a leader in tourism. The event was held on April 11 through April 14, 2008, and attracted approximately 10,000 spectators.

The total cost of the Event was approximately \$723,950 for contractual services, operational expenses including security, rental equipment, and other miscellaneous expenses related to the Event. The \$50,000 from RAP – District 7 will help offset a portion of the costs for the Event. The Agreement has been executed on behalf of the City of Riviera Beach, and now needs to be approved by the Board of County Commissioners.

Attachments:

- 1. Agreement
- 2. Budget Transfers (3)
- 3. Budget Amendment
- 4. Commissioner Authorization

Recommended by: _____

Department Director

Date

6/30/08

Approved by: _____

Assistant County Administrator

Date

7/16/08

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>50,000</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>50,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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:

Transportation Improvement Fund/Reserve for District 7	3500-368-9117-9907	\$25,000
Recreation Assistance Program - District 7	3600-583-R907-157-8101	\$25,000
Total		\$50,000

C. Departmental Fiscal Review: chopelakis

III. REVIEW COMMENTS

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

Atwillhite 7-8-08
OFMB 7/1/08
CN 7/2/08
SH 7/17/08
7/9/08
Contract Development and Control 7/14/08

B. Legal Sufficiency:

This Contract complies with our
contract review requirements.

Anne Delaport 7/15/08
Assistant County Attorney

C. Other Department Review:

Department Director

REVISED 10/95
ADM FORM 01

G:\SYINGER\RAP07-08\District 7\Riviera Beach -Music Festival\Agenda.doc

AGREEMENT BETWEEN PALM BEACH COUNTY AND THE CITY OF RIVIERA BEACH FOR THE 8th ANNUAL RIVIERA BEACH MUSIC FESTIVAL ON THE BEACH

THIS AGREEMENT is made and entered into on _____, by and between Palm Beach County, a political subdivision of the State of Florida, hereinafter referred to as "County", and the City of Riviera Beach, a Florida Municipal Corporation, hereinafter referred to as "Riviera Beach."

WITNESSETH:

WHEREAS, Riviera Beach offers an annual music festival (the Event) that provides quality entertainment in a beachfront environment; and

WHEREAS, the Event also promotes the City's image as being a leader in tourism; and

WHEREAS, the Event was held from April 11 through April 14, 2008, and attracted approximately 10,000 participants; and

WHEREAS, the total cost of the Event was \$723,950 for contractual services, operational expenses including security, rental equipment, and other items needed, and other miscellaneous expenses relating to the Event; and

WHEREAS, Riviera Beach has requested from County an amount not-to-exceed \$50,000 to help offset costs for the Event; and

WHEREAS, County desires to provide funding to offset costs for the Event in an amount not-to-exceed \$50,000; and

WHEREAS, funding for the Event in an amount not-to-exceed \$50,000 is available from the Recreation Assistance Program (RAP) District 7; and

WHEREAS, community entertainment events serve a public purpose; and

WHEREAS, both parties desire to enter into this Agreement.

NOW THEREFORE, in consideration of the covenants and promises contained herein, the parties hereby agree to the following terms and conditions:

1. County agrees to fund an amount not to exceed \$50,000 to Riviera Beach for the Event for contractual services, operational expenses including security, rental equipment, and other items needed, and other miscellaneous expenses relating to the Event as set forth in Exhibit "A", attached hereto and incorporated herein, hereinafter referred to as the "Project".

2. County will use its best efforts to provide said funds to Riviera Beach on a reimbursement basis within forty-five (45) days of receipt of the following information:

a. A written statement that the Project as specified herein, was carried out in accordance with this Agreement; and

b. A Contract Payment Request Form and a Contractual Services Purchases Schedule Form attached hereto and made a part hereof as Exhibit "B" which are required for each and every reimbursement requested by Riviera Beach. Said information shall list each invoice paid by Riviera Beach and shall include the vendor invoice number; invoice date; and the amount paid by Riviera Beach along with the number and date of the respective check or proof of payment for said payment. Riviera Beach shall attach a copy of each vendor invoice paid by Riviera Beach along with a copy of the respective check or proof of payment and shall make reference thereof to the applicable item listed on the Contractual Services Purchases Schedule. Further, Riviera Beach's Program Administrator and Project Financial Officer shall certify the total funds spent by Riviera Beach on the Project and shall also certify that each vendor invoice, as listed on the Contractual Services Purchases Schedule was paid by Riviera Beach and approved by Riviera Beach as indicated.

3. Riviera Beach incurred expenses for the Project beginning on October 1, 2007. Those costs incurred by Riviera Beach for the Project, approved and submitted accordingly by Riviera Beach subsequent to October 1, 2007, are eligible for reimbursement by County pursuant to the terms and conditions hereof.

4. RAP funds may be used as a match for other local, state, or federal grant programs, but Riviera Beach may not submit reimbursement requests for the same expenses to the County as other fund sources to receive duplicate reimbursement for the same expenses.

5. Riviera Beach agrees, warrants, and represents that all of the employees and participants in the Project were treated equally during employment, and for the provision of services without regard to residency, race, color, religion, disability, sex, age, national origin, ancestry, marital status, or sexual orientation.

6. Riviera Beach shall be responsible for the operation and maintenance of the Project including all associated costs.

7. The term of this Agreement shall be until December 31, 2008, commencing upon the date of execution by the parties hereto.

8. The parties agree that, in the event Riviera Beach is in default of its obligations under this Agreement, the County shall provide Riviera Beach thirty (30) days written notice to cure the default. In the event Riviera Beach fails to cure the default within the thirty (30) day cure period, the County shall have no further obligation to honor reimbursement requests submitted by Riviera Beach for the Project deemed to be in default and Riviera Beach shall return any County RAP funds already collected by Riviera Beach for that Project.

9. Notwithstanding any provision of this Agreement to the contrary, this Agreement may be terminated by the County, without cause, upon thirty (30) days prior written notice to the other party. This Agreement may be terminated by the County with cause, upon expiration of the thirty (30) day cure period provided for in Section 8 above.

10. Riviera Beach shall complete the Project by October 31, 2008, and invoices and checks submitted for reimbursement must be dated within the project time frame of October 1, 2007 through October 31, 2008. Riviera Beach shall provide its final reimbursement request(s), including a project completion statement and reimbursement documentation as indicated in Section 2 above on or before December 31, 2008. Upon written notification to County at least ninety (90) days prior to that date Riviera Beach may request an extension beyond this period for the purpose of completing the Project.

11. In the event Riviera Beach ceases to exist, or ceases or suspends the Project for any reason, any remaining unpaid portion of this Agreement shall be retained by County, and County shall have no further obligation to honor reimbursement requests submitted by Riviera Beach. The determination that Riviera Beach has ceased or suspended the Project shall be made by County and Riviera Beach agrees to be bound by County's determination.

12. Riviera Beach agrees to abide by, and be governed by, all applicable federal, state, county, and municipal laws, including but not limited to, Palm Beach County's ordinances, as said laws and ordinances exist and are amended from time to time. In

entering into this Agreement, Palm Beach County does not waive the requirements of any County or local ordinance or the requirements of obtaining any permits or licenses normally required to conduct business or activity conducted by Riviera Beach. Failure to comply may result in County's refusal to honor reimbursement requests for the Project.

13. County reserves the right to withhold reimbursement if the Project is not completed as specified in Exhibit "A"

14. It is understood and agreed that Riviera Beach is merely a recipient of County funding and is an independent contractor and is not an agent, servant or employee of County or its Board of County Commissioners. It is further acknowledged that the County only contributes funding under this Agreement and operates no control over the Project. To the extent permitted by law and without waiving the right to sovereign immunity as provided by Section 768.28, Florida Statutes, in the event a claim or lawsuit is brought against County or any of its officers, agents or employees, Riviera Beach shall indemnify, save and hold harmless and defend the County, its officers, agents, and/or employees from and against any and all claims, liabilities, losses, judgments, and/or causes of action of any type arising out of or relating to any act or omission of Riviera Beach, its agents, servants and/or employees in the performance of this Agreement. The foregoing indemnification shall survive termination of this Agreement.

In consideration for reimbursement of costs incurred prior to the term of this Agreement, the foregoing indemnification shall apply not only during the term of this Agreement but also for the period prior to the Agreement for which Riviera Beach is eligible to receive reimbursement from the County.

15. Without waiving the right to sovereign immunity as provided by Section 768.28, Florida Statutes, Riviera Beach acknowledges to be self-insured for General Liability and Automobile Liability under Florida sovereign immunity statutes with coverage limits of \$100,000 Per Person and \$200,000 Per Occurrence; or such monetary waiver limits that may change and be set forth by the legislature.

In the event Riviera Beach maintains third-party commercial General Liability and Business Auto Liability in lieu of exclusive reliance on self-insurance under Section 768.28, Florida Statutes, Riviera Beach shall agree to maintain said insurance policies at limits not less than \$500,000 combined single limit for bodily injury or property damage.

Riviera Beach agrees to maintain or to be self-insured for Worker's Compensation & Employer's Liability insurance in accordance with Florida Statute 440.

Prior to execution of this Agreement by the County, Riviera Beach shall deliver to the County an affidavit or Certificate of Insurance evidencing insurance, self-insurance, and/or sovereign immunity status, which County agrees to recognize as acceptable for the above mentioned coverages. Certificate holder's address shall read Palm Beach County, c/o Parks and Recreation Department, 2700 Sixth Avenue South, Lake Worth, FL 33461, Attention: Administrative Support Manager.

Compliance with the foregoing requirements shall not relieve Riviera Beach of its liability and obligations under this Agreement.

15. Upon request by County, Riviera Beach shall demonstrate financial accountability through the submission of acceptable financial audits performed by an independent auditor.

16. Riviera Beach shall maintain books, records, documents and other evidence that sufficiently and properly reflect all costs of any nature expended in the performance of this Agreement for a period of not less than five (5) years. Upon advance notice to Riviera Beach, County shall have the right to inspect and audit said books, records, documents and other evidence during normal business hours.

17. The County and Riviera Beach may pursue any and all actions available under law to enforce this Agreement including, but not limited to, actions arising from the breach of any provision set forth herein.

18. This Agreement shall be governed by the laws of the State of Florida and any and all legal action necessary to enforce this Agreement shall be held in Palm Beach County.

19. As provided in Section 287.132-133, Florida Statutes, by entering into this Agreement or performing any work in furtherance hereof, Riviera Beach certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the thirty six (36) months immediately preceding the date hereof. This notice is required by Section 287.133 (3) (a), Florida Statutes.

20. This Agreement represents the entire agreement between the parties and supersedes all other negotiations, representations, or agreement, written or oral, relating to this Agreement. This Agreement may be modified and amended only by written instrument executed by the parties hereto.

21. Any notice given pursuant to the terms of this Agreement shall be in writing and hand delivered or sent by U.S. mail. All notices shall be addressed to the following:

As to the County:

Director of Parks and Recreation
Palm Beach County Parks and Recreation Department
2700 Sixth Avenue South
Lake Worth, Florida 33461

As to Riviera Beach:

City Manager
City of Riviera Beach
600 West Blue Heron Boulevard
Riviera Beach, FL 33404

22. This Agreement is made solely and specifically among and for the benefit of the parties hereto, and no other person shall have any rights, interest, or claims hereunder or be entitled to any benefits under or on account of this Agreement as a third-party beneficiary or otherwise.

IN WITNESS WHEREOF, the undersigned parties have signed this Agreement on the date first above written.

ATTEST:


**SHARON R. BOCK, Clerk &
Comptroller**

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

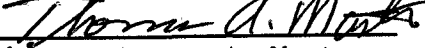
By: _____
Deputy Clerk

By: _____
Commissioner Addie L. Greene,
Chairperson

ATTEST:

By: 
Carrie E. Ward, MMC
City Clerk

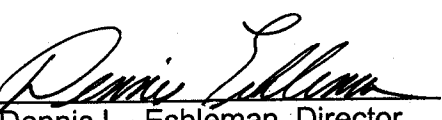
CITY OF RIVIERA BEACH

By: 
Mayor Thomas A. Masters

**APPROVED AS TO FORM AND
LEGAL SUFFICIENCY**

By: _____
County Attorney

APPROVED AS TO TERMS AND CONDITIONS

By: 
Dennis L. Eshleman, Director
Parks and Recreation Department

**Recreation Assistance Program (RAP)
Exhibit "A" to Agreement**

Name of Municipality: City Of Riviera Beach
Mailing Address: 600 West Blue Heron Boulevard, Riviera Beach, FL 33404
Name of Mayor: Thomas A. Masters
Name of City Manager: ~~William E. Wilkins~~ Gloria Shuttlesworth, Acting City Manager
Project Liaison Information: 8th Annual Riviera Beach Music Festival on the Beach
Name: Gloria Shuttlesworth
Telephone #: (561) 845-4010
Fax #: (561) 840-3353
E-mail: gshuttlesworth@rivierabch.com

PROJECT INFORMATION

1. **Name of Project:** 8th Annual Riviera Beach Music Festival on the Beach
2. **Project Description**
 - **General (Project Scope):** The City Of Riviera Beach 8th Annual Riviera Beach Music Festival on the Beach has experienced tremendous growth over the past seven years. Over the years it has earned a reputation locally for providing those in attendance with the pleasure of viewing today's hottest acts, on a beachfront environment that other cities along the east coast of Florida rival.
 - **Public Purpose:** The City's new found renaissance has positioned it to become a leader in tourism in Palm Beach County as well as the "Best Waterfront City in Which to Live, Work, and Play". With these facts in mind, the City Of Riviera Beach understands the need for continued growth and expansion.
 - **Location:** Municipal Beach on Singer Island
 - **Anticipated Number of Participants/Users:** Approximately 10,000 participants

3. **Project elements:** List anticipated broad categories of Expenditure Items such as capital outlay, contractual services, personnel costs, operational expenses equipment, and "Other Miscellaneous Project Expenses". Do not include expenditure line item budget/amounts.

Contractual services for expanding marketing and media to attract attendees nationwide and create synergy around the event to appeal to a diverse targeted audience. Operational expenses included but not limited to security, rental equipment, and other items needed.

4. **Estimated Lump Sum Total for Project:** \$723,950.00

5. **Project Initiation date** (date of first invoice for which reimbursement will be requested) and **anticipated End date** (date which project will be completed and all invoices paid) October 1, 2007 to October 31, 2008.

Note: Invoices and copies of proof of payment documents will be required for Project/Program reimbursement after the RAP Agreement is approved by the Board of County Commissioners. Do not submit reimbursement documentation at this time. After the Agreement is approved, and the reimbursement request is submitted, all invoices and checks must be dated within the stated project time frame AND Categories for Project Elements must be listed in Section 3 above in order to be eligible for RAP reimbursement.

6. **Required Attachments:**

Certificate of Insurance _____

Amount of Recreation Assistance Program Funding awarded

~~\$25,000~~ ^{\$50,000} *dpm/aj*
District 7
(filled in by County)
EXHIBIT A
Page 1

*(\$25,000 from RAP District 7
+ \$25,000 transferred to RAP District 7
from gas tax)*



PALM BEACH COUNTY
PARKS AND RECREATION DEPARTMENT

EXHIBIT B

CONTRACT PAYMENT REQUEST

Grantee: _____ Project Name: _____
Submission #: _____ Reimbursement Period: _____

Item	Key	Project Costs This Submission	Cumulative Project Costs
Contractual Services	(C)	_____	_____
Salary & Wages (% of salaries)	(S)	_____	_____
Materials, Supplies, Direct Purchases	(M)	_____	_____
Equipment	(E)	_____	_____
Travel	(T)	_____	_____
Indirect Costs	(I)	_____	_____
TOTAL PROJECT COSTS		=====	=====

Key Legend

C = Contractual Services
S = Salary & Wages
M = Materials, Supplies, Direct Purchases
E = Equipment
T = Travel
I = Indirect Costs

Certification: I hereby certify that the above expenses were incurred for the work identified as being accomplished in the attached progress reports.

Certification: I hereby certify that the documentation has been maintained as required to support the project expenses reported above and is available for audit upon request.

PBC USE ONLY

County Funding Participation \$ _____
Total Project Costs To Date: \$ _____
County Obligation To Date \$ _____
County Retainage (_____ %) \$ _____
County Funds Previously Disbursed \$ _____
County Funds Due this Billing \$ _____

Reviewed and Approved By: _____
PBC Project Administrator Date
Department Director Date



Key Legend

C = Contractual Services
S = Salary & Wages
M = Materials, Supplies, Direct Purchases
E = Equipment
T = Travel
I = Indirect Costs

**PALM BEACH COUNTY
PARKS AND RECREATION DEPARTMENT
CONTRACTUAL SERVICES PURCHASE SCHEDULE**

EXHIBIT B

Grantee: _____

Submittal #: _____

Date

Project Name: _____

Contract Reimbursement Period: _____

#	Payee (Vendor/Contractor)	Key	Check or Voucher		Invoice		Amount	Expense Description
			Number	Date	Number	Date		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
					TOTAL \$			

Certification: I hereby certify that the purchases noted above were used in accomplishing this project.

Administrator

Date

Certification: I hereby certify that bid tabulations, executed contract, cancelled checks, and other purchasing documentation have been maintained as required to support the costs reported above and are available for audit upon request.

Date

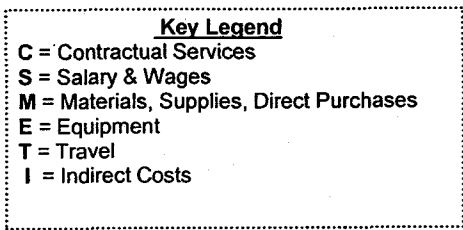


EXHIBIT B
(cont'd.)

Page 3 of

2008 _____

Page 1 of 1

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer**

BGEX 062008-2912

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 6/20/08	REMAINING BALANCE
<u>TRANSFERS-COUNTY TRANS TRUST</u>								
3500-821-8006-9026	Tr To Co Trans Trust Fd 1201	2,000,000	2,517,670	25,000	0	2,542,670	0	2,542,670
<u>RESERVE FOR DISTRICT 7</u>								
3500-368-9117-9907	Res-Future Construction	3,797,960	3,757,095	<u>0</u>	<u>25,000</u>	3,732,095		
				25,000	25,000			
(City of Riviera Beach/8 th Annual Music Festival on the Beach-Rap)								

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 07/22/08

Engineering & Public Works

R. D. Ward

6/20/08

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners

2008_____

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGRV 062008-621

FUND County Transportation Trust

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/20/08	REMAINING BALANCE
----------------	--------------	--------------------	-------------------	----------	----------	--------------------	--	----------------------

COUNTY TRANS TRUST

1201-800-8006-8162 Tr Fr Transport Imp Fd 3500		2,000,000	2,517,670	25,000	0	2,542,670	0	2,542,670
--	--	-----------	-----------	--------	---	-----------	---	-----------

COUNTY TRANS TRUST

1201-800-8006-8000 Tr Fr General Fund Fd 0001		9,924,198	12,273,238	<u>0</u>	<u>25,000</u>	12,248,238		
---	--	-----------	------------	----------	---------------	------------	--	--

				25,000	25,000			
--	--	--	--	--------	--------	--	--	--

(City of Riviera Beach/8th Annual Music Festival on the Beach-Rap)

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 07/22/08

Engineering & Public Works

R. J. Ward

6/20/08

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners

08-

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1

BGEX 583 062408*2946

FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/19/08	REMAINING BALANCE
<u>Transfers</u>								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	1,100,000	2,109,470	25,000	0	2,134,470	1,565,247	569,223
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	9,924,198	12,273,238	0	25,000	12,248,238	8,255,492	3,992,746
TOTAL				25,000	25,000			


Signatures

Date

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 6/30/08

By Board of County Commissioners
At Meeting of
July 22, 2008
Deputy Clerk to the Court

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Page 1 of 1

BGRV 583 062408*625
BGEX 583 062408*2947

FUND 3600 - PARK IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/19/08	REMAINING BALANCE
REVENUES								
3600-800-8000-8000	Tr Fr General Fund Fd 0001	1,100,000	2,109,470	25,000	0	2,134,470	1,565,247	569,223
TOTAL RECEIPTS & BALANCES		15,440,494	21,596,646	25,000	0	21,621,646		
APPROPRIATIONS								
3600-583-R917-003-8101	Contributions Othr Govtl Agency	25,000	25,000	25,000	0	50,000	0	50,000
TOTAL APPROPRIATIONS & EXPENDITURES		15,440,494	21,596,646	25,000	0	21,621,646		


Signatures

Date

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 6/30/08

By Board of County Commissioners
At Meeting of
July 22, 2008

Deputy Clerk to the Court

RE: RIVIERA BEACH 2008 MUSIC FESTIVAL FUNDING

Susan Yinger

Sent: Friday, June 20, 2008 1:06 PM

To: Susan Yinger

From: Addie Greene

Sent: Friday, June 20, 2008 12:18 PM

To: Susan Yinger; Dennis Eshleman

Cc: Shirley Meeks

Subject: RIVIERA BEACH 2008 MUSIC FESTIVAL FUNDING

Please accept this correspondence as confirmation that the additional funds in the amount of \$25,000, that I allocated for the 2008 Riviera Beach Music Festival is to be taken from my District Improvement Program (gas tax). If additional information is needed concerning this matter, please contact Shirley Meeks, my Administrative Assistant at 355-6637.

Addie L. Greene, Chairperson

Palm Beach County Board of County Commissioners

District VII

561-355-2207