

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: Budget Transfer of \$10,000 in Park Improvement Fund from Reserves to Westgate Recreation Center Improvements.

Summary: This budget transfer will provide the funding necessary to complete improvements to the Westgate Recreation Park in order to meet the after-school licensing requirements, as well as to provide security for safe money handling in the registration area. Funding is from the Park Improvement Fund reserve. District 2 (AH)

Background and Justification: Westgate Recreation Center is a well-used facility located on Oswego Avenue in West Palm Beach. This funding will be used for fencing and interior renovations required to comply with after-school care licensing requirements (\$8,000), and installation of a wall and door to provide security for staff and money collected in the program registration area (\$2,000).

Attachment: Budget Transfer

Recommended by:


Department Director

6/30/08
Date

Approved by:


Assistant County Administrator

7-9-08
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>10,000</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>10,000</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:

Park Improvement Fund
Reserves-New Projects 3600-581-9900-9908 \$10,000

C. Departmental Fiscal Review: Chopelakis

III. REVIEW COMMENTS

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

Atwillhite 7-7-08 N/A
OFMB 88-7/7/08 CN 7/2/08 Contract Development & Control
SA 7/3/08

B. Legal Sufficiency:

Anne Delgort 7/9/08
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

08-

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1

BGEX 581 062408*2924

FUND 3600 - PARK IMPROVEMENT

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/24/08	REMAINING BALANCE
<u>Westgate Recreation Center Improvements</u>								
3600-581-P671-6520	Park Improvements	0	0	10,000		10,000	0	10,000
<u>Reserves</u>								
3600-581-9900-9908	Res-New Projects	903,293	2,614,858		10,000	2,604,858	0	2,604,858
TOTAL				10,000	10,000			


Signatures

Date

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 6/26/08

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

Deputy Clerk to the Court