Agenda Item #34-3

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	March 17, 2009	(X) Consent () Workshop	() Regular () Public Hearing
Department Submitted E Submitted F	•	l Resources Management l Resources Management	

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

- A) approve Budget Amendment of \$617,682 in the Capital Outlay Fund decreasing the Transfer from the Natural Areas Fund;
- B) approve Budget Transfer of \$617,682 in the Natural Areas from a Transfer to the Capital Outlay Fund to a Transfer to the Environmental Resources Capital Fund; and
- C) approve Budget Amendment of \$617,682 in the Environmental Resources Capital Fund to recognize the Transfer from the Natural Areas Fund.

Summary: A budget amendment in the Capital Outlay Fund will reduce funding for Juno Dunes Natural Area (\$98,418), Delaware Scrub (\$174,567), Pondhawk Natural Area (\$304,312) and Ocean Ridge Natural Area (\$40,385) as provided through a transfer from the Natural Areas Fund. A budget amendment in the Environmental Resources Capital Fund will provide funding for Juno Dunes Natural Area (\$98,418), Delaware Scrub (\$214,952), and Pondhawk Natural Area (\$304,312) through a transfer from the Natural Areas Fund. Ocean Ridge Natural Area is capital complete and the residual budget balance is used to increase the allocation for Delaware Scrub by \$40,385. These adjustments move the project budgets from the Countywide Capital Outlay Fund to the Environmental Resources Capital Fund to improve accounting and reporting for Natural Areas projects. District 1 and 4 (SF)

Background and Justification: The Ocean Ridge Natural Area, Juno Dunes Natural Area Hydrological Restoration, Pondhawk Natural Area and Delaware Scrub Natural Area capital improvements are funded by a transfer from the Natural Areas Fund. At the time the projects were budgeted in the Countywide Capital Outlay Fund, the Environmental Resources Capital Fund did not exist. The projects are being re-budgeted in the Environmental Resources Capital Fund for accounting reasons and to allow for improved reporting.

Attachments:

- 1. Budget Amendment (3900)
- 2. Budget Transfer (1226)
- 3. Budget Amendment (3654)

Recommended by:	Rubard Ewalch	2/18/08
Approved by:	Department Director	Date = 2/27/09
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact: Fiscal Years 2009 20109 2011 2012 2013 Capital Expenditures **Operating Reserves External Revenues Program Income (County)** In-Kind Match (County) **NET FISCAL IMPACT** # ADDITIONAL FTE **POSITIONS (Cumulative)** __ 0 Is Item Included in Current Budget? Yes ___ No x **Budget Account No.:** Fund ___ Department ___ Unit ___ Object **Program** B. Recommended Sources of Funds/Summary of Fiscal Impact Projects funded solely by the Natural Areas Fund are being relocated from the Capital Outlay Fund to the Environmental Resources Capital Fund. **Department Fiscal Review:** C. **III. REVIEW COMMENTS OFMB Fiscal and /or Contract Administrator Comments:** Legal Sufficiency: В. **Assistant County Attorney** C. Other Department Review: **Department Director**

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT Fund 3900 Capital Outlay Fund

ACCOUNT NAME AND NUMBER		ORIGINAL CURRENT				ADJUSTED ENCUMBERED		REMAINING
		BUDGET	BUDGET	INCREASE	DECREASE	BUDGET	/ Expended 2/9/2009	BALANCE
REVENUES								
								*
800-9100 Transfers	8033 Transfer from Fund 1226	4,213,634	3,523,652	0	617,682	2,905,970		
TOTAL RECEIPTS & BALANCES		44,382,203	43,452,226	0	617,682	42,834,544		
					·			
EXPENDITURES								
381-E230 Juno Dunes Natural Area	6504- IOTB Non Infrastructure	210,180	105,860	• 0	98,418	7,442	7,442	o
381-E407 Delaware Scrub 381-E412 Pondhawk Natural Area	6504- IOTB Non Infrastructure 6504- IOTB Non Infrastructure	177,622	177,622	0	174,567	3,055	0	3,055
381-E447 Ocean Ridge Natural Area	6504- IOTB Non Infrastructure	304,412 0	304,412 40,385	0	304,312 40,385	100 0	100	ő
TOTAL APPROPRIATIONS & EXPENDITURES		44,382,203	43,452,226	0	617,682	42,834,544		
Environmental Resources			Signature	s & Dates	tes BY BOARD OF COUNTY COMMISSIONERS			ISSIONERS
Management		- 0. 0	Carlo	AT MEETING OF				***
INITIATING DEPARTMENT/DIVISION		Telling	Luse	<u>~~7</u>	2118101	March 17, 2009		
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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 1/22/2009	REMAINING BALANCE
Appropriations								
820-3290 Transfers	9207-Transfer to Capital Outlay Fd 3900	4,213,634	3,523,652	0	617,682	2,905,970	0	2,905,970
820-3290 Transfers	9367-Transfer to Fund 3654	0	5,300,000	617,682	0	5,917,682		5,917,682
				617,682	617,682			
					-			

Environmental Resources

Management

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

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

March 17, 2009

Deputy Clerk to the

Board of County Commissioners

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT

Fund 3654 Environmental Resources Capital Fund

ACCOUNT NAME AND NUMBER		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED E BUDGET	NCUMBERED / Expended 2/9/2009	REMAINING BALANCE
REVENUES								
800-9100 Transfers	8033 Transfer from Fund 1226	0	5,300,000	617,682	0	5,917,682		
TOTAL RECEIPTS & BALANCES		0	8,516,762	617,682	0	9,134,444		
						•		
EXPENDITURES								
381-E230 Juno Dunes Natural Area 381-E407 Delaware Scrub 381-E412 Pondhawk Natural Area	6504- IOTB Non Infrastructure 6504- IOTB Non Infrastructure 6504- IOTB Non Infrastructure	0 0 0 0	0 0 0 0	98,418 214,952 304,312 0	0 0 0 0	98,418 214,952 304,312 0	0 0 0 0	98,418 214,952 304,312 0
TOTAL APPROPRIATIONS & EXPENDITURES		· • • • • • • • • • • • • • • • • • • •	8,516,762	617,682	0	9,134,444		
Environmental Resources Management INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted		- 0 ō	Signatures & Dates Felow Lubling 2/(8/09 - 2.24.09)			BY BOARD OF COUNTY COMMISSIONERS AT MEETING OF March 17, 2009 Deputy Clerk to the Board of County Commissioners		
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