

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

Meeting Date:	April 07, 2009	(X) Consent	() Regular
		() Workshop	() Public Hearing

Department

Submitted By: Environmental Resources Management

Submitted For: Environmental Resources Management

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

A) approve Budget Transfer of \$2,000,000 in the Natural Areas Fund from Reserves to the Environmental Resources Capital Fund; and

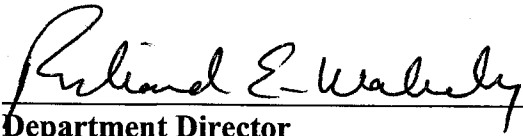
B) approve Budget Amendment in the Environmental Resources Capital Fund to recognize the \$2,000,000 Transfer from the Natural Areas Fund for the Loxahatchee Slough Natural Area project.


Summary: These documents allow for the use of Natural Area Fund Revenues to be used for capital activities in the Loxahatchee Slough Natural Area by transferring \$2,000,000 to the Environmental Resources Capital Fund. District 1 (SF)

Background and Justification: This transfer from Natural Areas Fund Reserves to the Capital Fund allows for continued land management activities in the Loxahatchee Slough. It also provides matching dollars for grants that will be applied for in the coming year. Restoration of the Loxahatchee Slough has been extremely successful in attracting grant dollars, and that is anticipated to continue.

Attachments:

1. Budget Transfer (1226)
2. Budget Amendment (3654)

Recommended by:	<u></u>	<u>3/16/09</u>
	Department Director	Date

Approved by:	<u></u>	<u>3/16/09</u>
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	<u>2,000,000</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Operating Expenditures	<u>(2,000,000)</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 No x
Budget Account No.: Fund Department Unit Object
Program

B. Recommended Sources of Funds/Summary of Fiscal Impact

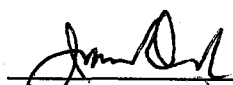
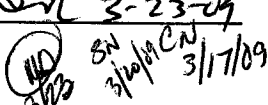
Natural Areas Fund reserves used to fund capital activities for the Loxahatchee Slough Natural Area

C. Department Fiscal Review:



III. REVIEW COMMENTS

A. OFMB Fiscal and /or Contract Administrator Comments:


OFMB 3-23-09



Contract Administrator 3/24/09

B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

Department Director

2009 - 0638

BGEX - 380- 030509*1164

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 3/17/2009	REMAINING BALANCE
<u>Appropriations</u>								
380-3195 Reserves Natural Areas	9909 - Reserves Natural Areas	1,276,494	2,693,162	0	2,000,000	693,162	0	693,162
820-3290 Transfers	9367-Transfer to Fund 3654	0	5,917,682	2,000,000	0	7,917,682		7,917,682
				2,000,000	2,000,000			

Environmental Resources

Management

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures & Dates

Richard E. W. W. W. 3/12/09
Jim O. W. 3-23-09

W. W. 3/28/09
W. W. 3/20/09

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

April 7, 2009

Deputy Clerk to the

Board of County Commissioners

Attachment 1

2009 - 0639

BGEX - 380 - 030609*1167

BGRV - 380 - 030609*338

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT

Fund 3654 Environmental Capital Projects Fund

ACCOUNT NAME AND NUMBER	ORIGINAL	CURRENT	INCREASE	DECREASE	ADJUSTED ENCUMBERED		REMAINING	
	BUDGET	BUDGET			BUDGET	/ Expended		BALANCE
						3/6/2009		
<u>REVENUES</u>								
800-9100 Transfers	8033 Transfer from Fund 1226	0	5,917,682	2,000,000	0	7,917,682		
TOTAL RECEIPTS & BALANCES		0	9,134,444	2,000,000	0	11,134,444		
<u>EXPENDITURES</u>								
381-E270 Loxahatchee Slough Natural Area 6504- IOTB Non Infrastructure		0	0	1,800,000	0	1,800,000	0	
381-E270 Loxahatchee Slough Natural Area 6505-Design, Engineering and Mgmt		0	0	200,000	0	200,000	0	
TOTAL APPROPRIATIONS & EXPENDITURES		0	9,134,444	2,000,000	0	11,134,444		

Environmental Resources
Management

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

Signatures & Dates

Richard E. Walley 3/12/09
Jim R... 3-23-09

SN
3/20/09

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

April 7, 2009

Deputy Clerk to the
Board of County Commissioners