

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: October 6, 2009

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 \$30,000 within the Park Improvement Fund from the Florida Boating Improvement Program reserve to Phil Foster Boat Ramp Improvements.

Summary: This budget transfer will provide the funding necessary to provide maintenance/improvements to two boat ramp approaches at Phil Foster Park. Funding is from the Park Improvement Fund Florida Boating Improvement Program reserve. District 1 (AH)

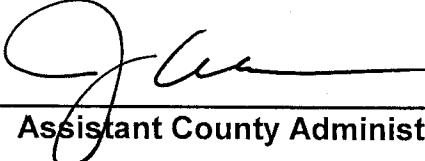
Background and Justification: Phil Foster Memorial Park has been utilized as a public park for almost 40 years and is located on the east side of the Intracoastal Waterway at the base of the Blue Heron Boulevard Bridge.

This project will remove approximately 344 square yards of the existing concrete ramps and replace with 6" concrete with fiber mesh and rake finish rough. Funding is from the Park Improvement Fund Florida Boating Improvement Program reserve.

Attachment: Budget Transfer

Recommended by: 
Department Director

9-18-09
Date

Approved by: 
Assistant County Administrator

9/28/09
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	<u>30,000</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>30,000</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:

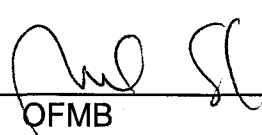
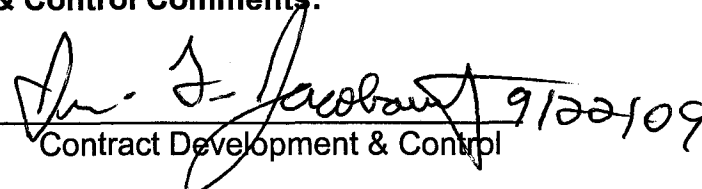
FUND: Park Improvement Fund
UNIT: Boating Improvement Program (Fbip)

Res-New Projects 3600-581-9903-9908 \$30,000

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

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

 <u>OFMB</u> 9/21/09 CN 9/21/09	 <u>Contract Development & Control</u> 9/22/09
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B. Legal Sufficiency:

Anne Delgent 9/25/09
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

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

BGEX 581

FUND 3600 - PARK IMPROVEMENT

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 9/4/2009	REMAINING BALANCE
<u>Phil Foster Park Boat Ramp Improvements</u>								
3600-581-P626-4611	Rep/Renov-Parks+Recreation	0	0	30,000		30,000		30,000
<u>Boating Improvement Pgm (Fbip)</u>								
3600-581-9903-9908	Reserves - New Projects	476,673	476,673		30,000	446,673	0	446,673
	TOTAL			30,000	30,000			

Signatures

Date

By Board of County Commissioners

At Meeting of


October 6, 2009

Deputy Clerk to the Court

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 9/8/09
