

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013
Capital Expenditures	<u>\$700,000</u>	_____	_____	_____
Operating Costs	_____	_____	_____	_____
External Revenues	<u>(350,000)</u>	_____	_____	_____
Program Income (County)	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$350,000</u>	_____	_____	_____
# ADDITIONAL FTE	_____	_____	_____	_____
POSITIONS (Cumulative)	_____	_____	_____	_____

Is Item Included in Current Budget? Yes ___ No X
 Budget Account No.:

Fund ___ Agency ___ Org. ___ Object

Fund ___ Agency ___ Org. ___ RSRC _____

Reporting Category

B. Recommended Sources of Funds/Summary of Fiscal Impact

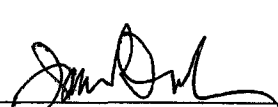
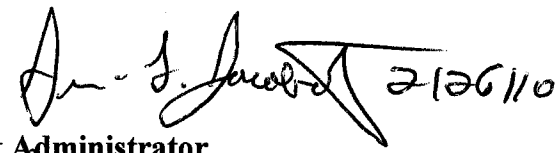
\$350,000.00 South Florida Water Management District (State LRPI)CSFA 37.039
 \$350,000.00 Natural Areas Fund (matching) Fund 1226

C. Department Fiscal Review:



III. REVIEW COMMENTS

A. OFMB Fiscal and /or Contract Administrator Comments:

 OFMB *2/18/10 SW 2/18/10* Contract Administrator *2/26/10*
2/17/10 *G. Jones 2/24/10*

B. Legal Sufficiency:


 Assistant County Attorney

This Contract complies with our contract review requirements.

C. Other Department Review:

Department Director



ORIGINAL

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
LOCAL GOVERNMENTAL AGREEMENT**

AGREEMENT NO. 4600001905

BETWEEN THE

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

AND

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

THIS AGREEMENT is entered into as of the _____ by and between the South Florida Water Management District (**DISTRICT**) and Palm Beach County Board of County Commissioners (**COUNTY**).

WHEREAS, the **DISTRICT** is a public corporation of the State of Florida, created by the Florida Legislature and given those powers and responsibilities enumerated in Chapter 373, Florida Statutes, to include entering into contracts with public agencies, private corporations or other persons; and

WHEREAS, the **DISTRICT** desires to provide financial assistance to the **COUNTY** for the Palm Beach County Cypress Creek East Restoration Project; and

WHEREAS, the **COUNTY** warrants and represents that it has no obligation or indebtedness that would impair its ability to fulfill the terms and conditions of this **AGREEMENT**; and

WHEREAS, the Governing Board of the **DISTRICT**, at its October 15, 2009 meeting, approved entering into this **AGREEMENT** with the **COUNTY**;

NOW, THEREFORE, in consideration of the covenants and representations set forth herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. The **DISTRICT** agrees to contribute funds and the **COUNTY** agrees to perform the work set forth in Exhibit "A" attached hereto and made a part hereof, subject to availability of funds and in accordance with their respective authorities for the project in support of the Palm Beach County Cypress Creek East Restoration Project.
2. The period of performance of this **AGREEMENT** shall commence on the date of execution of this **AGREEMENT** and shall continue for a period of one (1) year.

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3. The total **DISTRICT** contribution shall not exceed the amount of Three Hundred Fifty Thousand Dollars and No Cents (\$350,000.00). The **DISTRICT** will provide the full amount based on the Payment and Deliverable Schedule set forth in Exhibit "B", which is attached hereto and made a part of this **AGREEMENT**. The **DISTRICT's** contribution is subject to adequate documentation to support actual expenditures within the not-to-exceed **AGREEMENT** funding limitation of \$350,000.00. In no event shall the **DISTRICT** be liable for any contribution hereunder in excess of this amount. If the total consideration for this **AGREEMENT** is subject to multi-year funding allocations, funding for each applicable fiscal year of this **AGREEMENT** will be subject to Governing Board budgetary appropriation. In the event the **DISTRICT** does not approve funding for any subsequent fiscal year, this **AGREEMENT** shall terminate upon expenditure of the current funding, notwithstanding other provisions in this **AGREEMENT** to the contrary. The **DISTRICT** will notify the **COUNTY** in writing after the adoption of the final **DISTRICT** budget for each subsequent fiscal year if funding is not approved for this **AGREEMENT**.
4. The **COUNTY** shall submit quarterly financial reports to the **DISTRICT** providing a detailed accounting of all expenditures incurred hereunder throughout the term of this **AGREEMENT**. The **COUNTY** shall report and document the amount of funds expended per month during the quarterly reporting period and the **AGREEMENT** expenditures to date within the maximum not-to-exceed **AGREEMENT** funding limitation.
5. The **COUNTY** shall cost share in the total amount of Three Hundred Fifty Thousand Dollars and No Cents (\$350,000.00) in conformity with the laws and regulations governing the **COUNTY**.
6. All work to be performed under this **AGREEMENT** is set forth in Exhibit "A", Statement of Work, which is attached hereto and made a part of this **AGREEMENT**. The **COUNTY** shall submit quarterly progress reports detailing the status of work to date for each task. The work specified in Exhibit "A" shall be under the direction of the **COUNTY** but shall be open to periodic review and inspection by either party. No work set forth in Exhibit "A" shall be performed beyond the expiration date, unless authorized through execution of an amendment to cover succeeding periods.
7. The **COUNTY** is hereby authorized to contract with third parties (subcontracts) for services awarded through a competitive process required by Florida Statutes. The **COUNTY** shall not subcontract, assign or transfer any other work under this **AGREEMENT** without the prior written consent of the **DISTRICT's** Project Manager. The **COUNTY** agrees to be responsible for the fulfillment of all work elements included in any subcontract and agrees to be responsible for the payment of all monies due under any subcontract. It is understood and agreed by the **COUNTY** that the **DISTRICT** shall not be liable to any subcontractor for any expenses or liabilities incurred under the subcontract(s).
8. Both the **DISTRICT** and the **COUNTY** shall have joint ownership rights to all work items, including but not limited to, all documents, technical reports, research notes, scientific data, computer programs, including the source and object code, which are developed, created or otherwise originated hereunder by the other party, its subcontractor(s), assign(s), agent(s) and/or successor(s) as required by the Exhibit "A",

Statement of Work. Both parties' rights to deliverables received under this **AGREEMENT** shall include the unrestricted and perpetual right to use, reproduce, modify and distribute such deliverables at no additional cost to the other party. Notwithstanding the foregoing, ownership of all equipment and hardware purchased by the **COUNTY** under this **AGREEMENT** shall be deemed to be the property of the **COUNTY** upon completion of this **AGREEMENT**. The **COUNTY** shall retain all ownership to tangible property.

9. The **COUNTY**, to the extent permitted by law, assumes any and all risks of personal injury, bodily injury and property damage attributable to negligent acts or omissions of the **COUNTY** and the officers, employees, servants and agents thereof. The **COUNTY** represents that it is self-funded for Worker's Compensation and liability insurance, covering bodily injury, personal injury and property damage, with such protection being applicable to the **COUNTY**, its officers and employees while acting within the scope of their employment during performance of under this **AGREEMENT**. In the event that the **COUNTY** subcontracts any part or all of the work hereunder to any third party, the **COUNTY** shall require each and every subcontractor to identify the **DISTRICT** as an additional insured on all insurance policies as required by the **COUNTY**. Any contract awarded by the **COUNTY** shall include a provision whereby the **COUNTY**'s subcontractor agrees to indemnify, pay on behalf, and hold the **DISTRICT** harmless from all damages arising in connection with the **COUNTY**'s subcontract.
10. The **COUNTY** and the **DISTRICT** further agree that nothing contained herein shall be construed or interpreted as (1) denying to either party any remedy or defense available to such party under the laws of the State of Florida; (2) the consent of the State of Florida or its agents and agencies to be sued; or (3) a waiver of sovereign immunity of the State of Florida beyond the waiver provided in Section 768.28, Florida Statutes.
11. The parties to this **AGREEMENT** are independent entities and are not employees or agents of the other parties. Nothing in this **AGREEMENT** shall be interpreted to establish any relationship other than that of independent entities, between the **DISTRICT**, the **COUNTY**, their employees, agents, subcontractors or assigns, during or after the term of this **AGREEMENT**. The parties to this **AGREEMENT** shall not assign, delegate or otherwise transfer their rights and obligations as set forth in this **AGREEMENT** without the prior written consent of the other parties. Any attempted assignment in violation of this provision shall be void.
12. The parties to this **AGREEMENT** assure that no person shall be excluded on the grounds of race, color, creed, national origin, handicap, age or sex, from participation in, denied the benefits of, or be otherwise subjected to discrimination in any activity under this **AGREEMENT**.
13. The **COUNTY**, its employees, subcontractors or assigns, shall comply with all applicable federal, state and local laws and regulations relating to the performance of this **AGREEMENT**. The **DISTRICT** undertakes no duty to ensure such compliance, but will attempt to advise the **COUNTY**, upon request, as to any such laws of which it has present knowledge.
14. Either party may terminate this **AGREEMENT** at any time for convenience upon thirty (30) calendar days prior written notice to the other party. In the event of termination, all

funds not expended by the COUNTY for authorized work performed through the termination date shall be returned to the DISTRICT within sixty (60) days of termination.

15. The COUNTY shall allow public access to all project documents and materials in accordance with the provisions of Chapter 119, Florida Statutes. Should the COUNTY assert any exemptions to the requirements of Chapter 119 and related Statutes, the burden of establishing such exemption, by way of injunctive or other relief as provided by law, shall be upon the COUNTY.
16. The COUNTY shall maintain records and the DISTRICT shall have inspection and audit rights below. The COUNTY shall similarly require each subcontractor to maintain and allow access to such records for audit purposes:
 - A. Maintenance of Records: The COUNTY shall maintain all financial and non-financial records and reports directly or indirectly related to the negotiation or performance of this AGREEMENT including supporting documentation for any service rates, expenses, research or reports. Such records shall be maintained and made available for inspection for a period of five (5) years from the expiration date of this AGREEMENT.
 - B. Examination of Records: The DISTRICT or designated agent shall have the right to examine in accordance with generally accepted governmental auditing standards all records directly or indirectly related to this AGREEMENT. Such examination may be made only within five (5) years from the expiration date of this AGREEMENT.
 - C. Extended Availability of Records for Legal Disputes: In the event that the DISTRICT should become involved in a legal dispute with a third party arising from performance under this AGREEMENT, the COUNTY shall extend the period of maintenance for all records relating to the AGREEMENT until the final disposition of the legal dispute. All such records shall be made readily available to the DISTRICT.
17. Whenever the DISTRICT's contribution includes state or federal appropriated funds, the COUNTY shall, in addition to the inspection and audit rights set forth in paragraph #16 above, maintain records and similarly require each subcontractor to maintain and allow access to such records in compliance with the requirements of the Florida State Single Audit Act and the Federal Single Audit Act, as follows:
 - A. Maintenance of Records: The DISTRICT shall provide the necessary information to the COUNTY as set forth in Exhibit "C". The COUNTY shall maintain all financial/non-financial records through:
 - (1) Identification of the state or federal awarding agency, as applicable
Project identification information included in the Catalog of State Financial Assistance (CSFA) or the Catalog of Federal Financial Assistance (CFDA), as applicable
 - (2) Audit and accountability requirements for state projects as stated in the Single Audit Act and

applicable rules of the Executive Office of Governor, rules of the Chief Financial Officer and rules of the Auditor General and the State Projects Compliance Supplement

- (3) Audit/accountability requirements for federal projects as imposed by federal laws and regulations
- (4) Submission of the applicable single audit report to the **DISTRICT**, as completed per fiscal year

B. Examination of Records: The **DISTRICT** or designated agent, the state awarding agency, the state's Chief Financial Officer and the state's Auditor General and/or federal awarding agency shall have the right to examine the **COUNTY**'s financial and non-financial records to the extent necessary to monitor the **COUNTY**'s use of state or federal financial assistance and to determine whether timely and appropriate corrective actions have been taken with respect to audit findings and recommendations which may include onsite visits and limited scope audits.

18. All notices or other communication regarding this **AGREEMENT** shall be in writing and forwarded to the attention of the following individuals:

South Florida Water Management District

Attn: Bahram Charkhian, Project Manager
Telephone No. (561) 682-2284

Attn: Patrick Wiener, Contract Specialist
Telephone No. (561) 682-6220

Address:
P.O. Box 24680
3301 Gun Club Road
West Palm Beach, FL 33416-4680

**Palm Beach County Board of
County Commissioners--ERM**

Attn: *Harper Carroll* *he 1/11/10*
~~Angela Jeters~~, Project Mgr
Telephone No. (561) ~~233-2467~~
233-2561

Address:
Palm Beach County
Department of Environmental Resources
Management
2300 N. Jog Road---4th Floor
West Palm Beach, FL 33411-2743

19. **COUNTY** recognizes that any representations, statements or negotiations made by **DISTRICT** staff do not suffice to legally bind **DISTRICT** in a contractual relationship unless they have been reduced to writing and signed by an authorized **DISTRICT** representative. This **AGREEMENT** shall inure to the benefit of and shall be binding upon the parties, their respective assigns, and successors in interest.
20. This **AGREEMENT** may be amended, extended or renewed only with the written approval of the parties. The **DISTRICT** shall be responsible for initiating any amendments to this **AGREEMENT**, if required. ✓
21. This **AGREEMENT**, and any work performed hereunder, is subject to the Laws of the State of Florida. Nothing in this **AGREEMENT** will bind any of the parties to perform

beyond their respective authority, nor does this **AGREEMENT** alter the legal rights and remedies which the respective parties would otherwise have, under law or at equity.

22. Should any term or provision of this **AGREEMENT** be held, to any extent, invalid or unenforceable, as against any person, **COUNTY** or circumstance during the term hereof, by force of any statute, law, or ruling of any forum of competent jurisdiction, such invalidity shall not affect any other term or provision of this **AGREEMENT**, to the extent that the **AGREEMENT** shall remain operable, enforceable and in full force and effect to the extent permitted by law.
23. Failures or waivers to insist on strict performance of any covenant, condition, or provision of this **AGREEMENT** by the parties shall not be deemed a waiver of any of its rights or remedies, nor shall it relieve the other party from performing any subsequent obligations strictly in accordance with the terms of this **AGREEMENT**. No waiver shall be effective unless in writing and signed by the party against whom enforcement is sought. Such waiver shall be limited to provisions of this **AGREEMENT** specifically referred to therein and shall not be deemed a waiver of any other provision. No waiver shall constitute a continuing waiver unless the writing states otherwise.
24. Any dispute arising under this **AGREEMENT** which cannot be readily resolved shall be submitted jointly to the signatories of this **AGREEMENT** with each party agreeing to seek in good faith to resolve the issue through negotiation or other forms of non-binding alternative dispute resolution mutually acceptable to the parties. A joint decision of the signatories, or their designees, shall be the disposition of such dispute.
25. This **AGREEMENT** states the entire understanding and agreement between the parties and supersedes any and all written or oral representations, statements, negotiations, or agreements previously existing between the parties with respect to the subject matter of this **AGREEMENT**.
26. Any inconsistency in this **AGREEMENT** shall be resolved by giving precedence in the following order:
 - (a) Terms and Conditions outlined in preceding paragraphs 1 – 24
 - (b) Exhibit "A" Statement of Work
 - (c) all other exhibits, attachments and documents specifically incorporated herein by reference

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IN WITNESS WHEREOF, the parties or their duly authorized representatives hereby execute this AGREEMENT on the date first written above.

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
BY ITS GOVERNING BOARD**

By: _____

Frank Hayden, Director of Procurement

SFWMD PROCUREMENT APPROVED

By: Patricia Tolson

Date: 1-6-2010 *pm*

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____

Burt Aaronson, Chair
Name of Authorized Individual

APPROVED AS TO TERMS AND CONDITIONS

By: Richard E. Walesky
Richard E. Walesky, Director

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

ASSISTANT COUNTY ATTORNEY DATE

EXHIBIT A
STATEMENT OF WORK
Palm Beach County
Cypress Creek East Restoration Project

SFWMD Contract Number 4600001905

1.0 INTRODUCTION

The Cypress Creek East Restoration Project is a Loxahatchee River Preservation Initiative (LRPI) Project. The 1850-acre Cypress Creek Natural Area contributes a significant portion of the flow to the Loxahatchee River. The natural area is primarily composed of wetland herbaceous and cypress sloughs, hydric pine flatwoods, and oak hammock vegetation communities. Exotic vegetation, primarily melaleuca, Brazilian pepper, Australian pine and Lygodium (Old World Climbing Fern) have invaded some of these habitats. Shell pits and cattle ranching on the property have contributed to decreasing the environmental value of the site. This project is intended to provide restoration to 251 acres of the Natural Area, including 67 acres of wetland restoration and creation (See Figure 1).

The project area is the eastern portion of Cypress Creek, north of Indiantown Road and east of Gulfstream Road, in Palm Beach County. The intent of the Cypress Creek East Restoration Project is to restore and create wetlands on the project area, remove exotic vegetation and replant areas that have been cleared in the past. The project involves mechanical removal of exotic vegetation, primarily Australian pine, from spoil piles near the shell pits; ground control treatment of exotic vegetation on other areas on the project site; scraping down and resculpting the shell pit areas; and replanting, primarily upland areas with native vegetation.

Invasive, exotic vegetation infestations have reduced the ability of the wetlands to filter and store water, and have reduced their habitat value for wildlife, including several listed species known to occur in the area. Removing exotic vegetation and resculpting the wetlands will improve historic hydrologic connections and the functionality of the wetlands and allow them to store more water and help attenuate storm water surges to the Loxahatchee River, while also improving the quality of the surface water reaching the river. It will also help reduce the threat of saltwater intrusion and extend base flows to the River, and re-establish suitable habitat for listed species (See Figure 1).

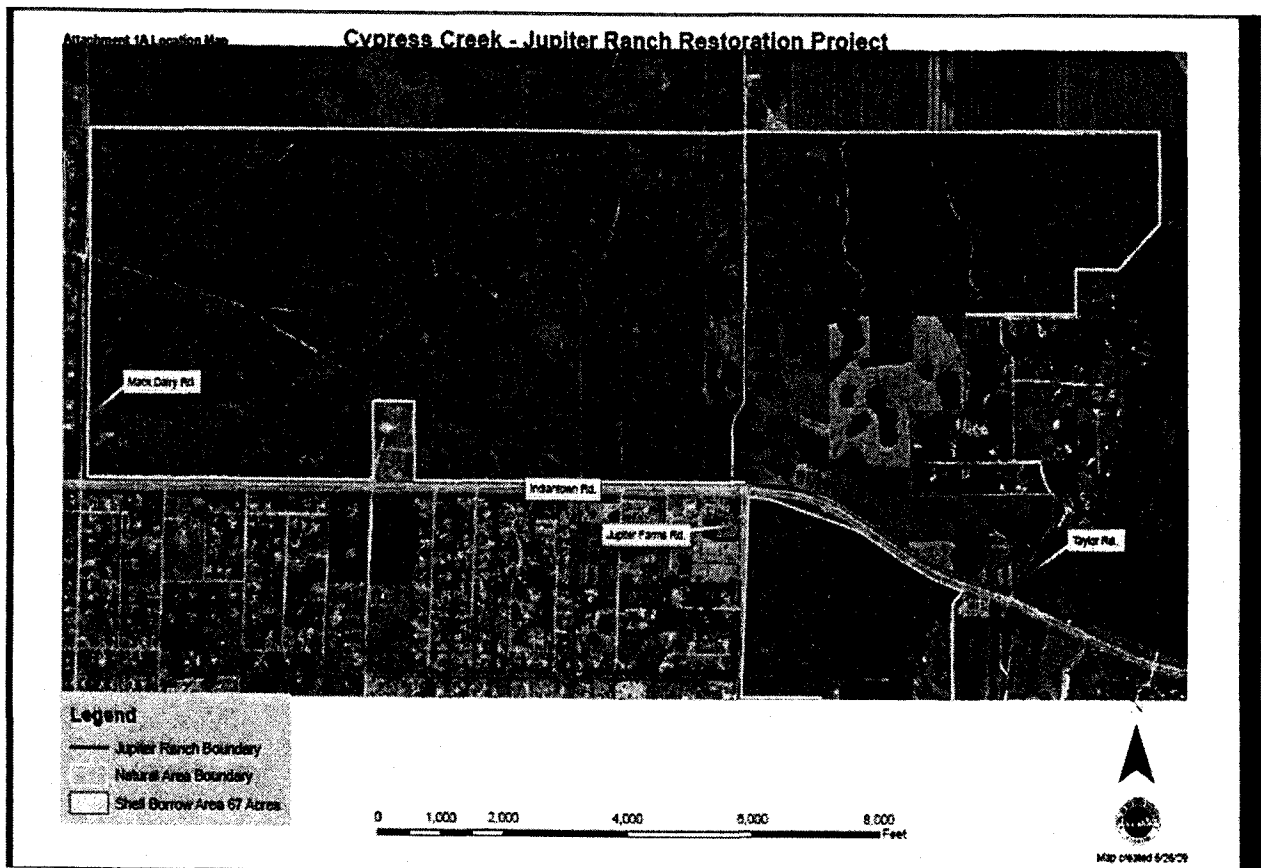


Figure 1- Cypress Creek Jupiter Ranch Restoration Project

2.0 OBJECTIVE

The purpose of this project is to address the problems associated with hydrological changes in the east Cypress Creek basin caused by agricultural uses and shell mining that occurred in the past, and the detrimental effects of the invasive exotic vegetation that have become established in this area, by providing for upland and wetland restoration and creation, and the removal and treatment of exotic vegetation.

3.0 SCOPE OF WORK

This project consists of the mechanical and ground control treatment of invasive, non-native vegetation from the eastern portion of Cypress Creek. This work will be performed using time-and-material contractors from Palm Beach County master agreement. Additionally, shell pits will be scraped down and recontoured by moving the adjacent fill and spoil berms created during the excavation of the shell material from the project site. This work will be performed using heavy equipment (i.e., excavators, dozers and front-end loaders) from a County master agreement working on an hourly basis. Palm Beach County Department of Environmental Resources Management (PBC ERM) staff will supervise all aspects of both of these operations. Planting will be done utilizing both volunteers and planting contracts (See Figure 1).

4.0 WORK BREAKDOWN STRUCTURE

Task 1: Mechanical Treatment of Exotic Vegetation

Palm Beach County Department of Environmental Resources Management (PBC ERM) staff will use a vendor from one of the County's master agreements; an hourly contract for crew and heavy equipment and machinery. No permits are necessary, and work can be initiated within weeks of a grant agreement contract.

Deliverables: By **April 01, 2010**, Palm Beach County Department of Environmental Resources Management (PBC ERM) shall deliver to SFMWD a complete set of deliverables for this task including a summary sheet of all invoices paid for this period (Company, Invoice#, Date, and amount), and supporting documentation related to County's cost share.

Task 2: Ground Control Treatment of Exotic Vegetation

County staff will use a vendor from one of the County's master agreements; an hourly contract for supervisor and crew, plus herbicides at cost. No permits are necessary for this work either, and work can be initiated within weeks of a grant agreement contract. This work would best be conducted in the winter/spring timeframe to take advantage of the dry season and lower water levels on the site at that time of year. It is anticipated that this work would begin in the 2010 dry season (See Figure 1).

Deliverables: By **July 01, 2010**, Palm Beach County Department of Environmental Resources Management (PBC ERM) shall deliver to SFMWD a complete set of deliverables for this task including a summary sheet of all invoices paid for this period (Company, Invoice#, Date, and amount), and supporting documentation related to County's cost share.

Task 3: Restore/Create Wetlands

Heavy equipment, including excavators, dozers, off road dump trucks and front-end loaders will be used to move the fill and scrape down the shell pit mining areas, remove access roads, and reconnect existing on site wetlands and sloughs. The heavy equipment would be supervised by Palm Beach County Department of Environmental Resources Management (PBC ERM) staff and be supplied by local County master agreement contractors, on an hourly basis. This allows Palm Beach County, ERM the most flexibility to begin and end work based on site conditions, primarily water levels. It is anticipated that this work would begin in the 2010 dry season.

Deliverables: By **September 01, 2010**, Palm Beach County Department of Environmental Resources Management (PBC ERM) shall deliver to SFMWD a complete set of deliverables for this task including a summary sheet of all invoices paid

for this period (Company, Invoice#, Date, and amount), and supporting documentation related to County's cost share.

Task 4: Planting

Palm Beach County Department of Environmental Resources Management (PBC ERM) shall be responsible for replanting upland areas with vegetation with native vegetation.

Deliverables: By **September 27, 2010**, Palm Beach County Department of Environmental Resources Management (PBC ERM) shall deliver to SFMWD a complete set of deliverables for this task including a summary sheet of all invoices paid for this period (Company, Invoice#, Date, and amount), and supporting documentation related to County's cost share.

EXHIBIT B

PAYMENT AND DELIVERABLES SCHEDULE

This is a cost-share project with funding coming from the District and Palm Beach County Department of Environmental Resources Management (PBC DERM). Total payment by the District shall not exceed the amount of \$350,000 for this cooperative agreement. The total project cost is estimated to be \$700,000. Invoices shall be accompanied by adequate documentation to demonstrate the completion of each task in accordance with the Statement of Work requirements and PBC DERM's cost share within the not-to-exceed amounts specified below in accordance with Article 3 of the Agreement. All deliverables submitted hereunder are subject to review and acceptance by the District. Acceptability of all work will be based on the judgment of the District that the work is technically complete and accurate. If the total consideration for this Agreement is subject to multi-year funding allocations, funding for each applicable fiscal year of this Agreement will be subject to Governing Board budgetary appropriation. In the event the District does not approve funding for any subsequent fiscal year, this Agreement shall terminate upon expenditure of the current funding, notwithstanding other provisions in this Agreement to the contrary. PBC DERM is responsible for reviewing and approving deliverables to ensure that project objectives are met. PBC DERM is also responsible for project management, budget management, and quality control.

PBC DERM hereby shall submit invoices in the fixed amounts listed in the schedule below (Table 1). All invoices shall list the deliverables submitted to the District as set forth under tasks 1 through 4 of this Agreement. Any failure to meet the District's acceptance criteria shall result in a refusal payment or a reduction of the quarterly payment that does not meet tasks that specified in sections 4 of SOW.

PBC DERM) shall be responsible for aspects of managing and completing project as described in EXHIBIT "D".

PBC DERM) shall provide evidence its minimum 50% cost share has been met for each invoice submitted. The subject cost share documentation will be included with each invoice and will be sent to the appropriate District project manager. Once it is approved it will be forwarded to the South Florida Water management district's Accounts Payable Department. Without 50% cost match documentation the invoice will not be paid (See Table 1).

Deliverables: Submission of invoice for reimbursement accompanied by a complete set of all deliverables for tasks 1 through 4, and copies of a copy of the project engineer's construction completion certification.

“EXHIBIT B”

PAYMENT AND DELIVERY SCHEDULE

The County shall invoice the District following submission of the deliverable in the amount indicated below. The County shall be responsible for all aspects of managing and completing the project described in Exhibit A.

Task	Deliverable	Due Date	PBC	SFWMD	TOTAL
Task 1	Mechanical Exotic Vegetation Removal	July 1, 2010	\$150,000	\$150,000	\$300,000
Task 2	Ground Control Exotic Vegetation Removal	July 31, 2011	\$100,000	\$100,000	\$200,000
Task 3	Restore/Create Wetlands	July 31, 2011	\$75,000	\$75,000	\$150,000
Task 4	Planting	July 31, 2011	\$25,000	\$25,000	\$50,000
TOTAL			\$350,000	\$350,000	\$700,000

15

2010 -

0404

BGEX - 380 - 021010*818

BGRV - 380- 021010*210

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT

Fund 3654 Environmental Resources Capital Projects Fund

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED / Expended 2/18/2010	REMAINING BALANCE
<u>REVENUES</u>							
381-E406 Cypress Creek Natural Area 3439 State Grant Other Physical Env	0	0	350,000	0	350,000		
800-9100 Transfers 8033 Transfer from Natural Areas Fund	2,700,000	4,932,518	350,000	0	5,282,518		
TOTAL RECEIPTS & BALANCES	17,614,876	19,571,806	700,000	0	20,271,806		
<u>EXPENDITURES</u>							
381-E406 Cypress Creek Natural Area 6504-IOTB non-infrastructure	0	0	700,000	0	700,000	0	700,000
TOTAL APPROPRIATIONS & EXPENDITURES	17,614,876	19,571,806	700,000	0	20,271,806		

Environmental Resources
Management

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

Signatures & Dates

Richard E. ... 2/16/2010
Jan ... 2-23-10

SP 2/18/10

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

March 9, 2010

Deputy Clerk to the
Board of County Commissioners

2010 - 0405

BGEX -380-021010*820

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 2/13/2010	REMAINING BALANCE
<u>Appropriations</u>							
380-3195 Reserve Natural Areas 9909 - Reserves	8,979,970	4,619,306	0	350,000	4,269,306	0	4,269,306
820-3290 Transfers 9367 - Transfer to Fund 3654	2,700,000	4,932,518	350,000	0	5,282,518	0	5,282,518
			0				
			350,000	350,000			

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

March 9, 2010

Deputy Clerk to the

Board of County Commissioners

Environmental Resources Management

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Richard E. Wheeler 2/16/20/10
Jim Orr 2-23-10

SW 2/13/10