

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: September 11, 2012

Consent

Regular

Ordinance

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: A) Budget Transfer of \$9,777 within the 2003 \$25 Million General Obligation Recreational & Cultural Facilities Bond from Westgate Recreation Center Renovation to Recreation Facility Improvements and Renovations; and B) Budget Transfer of \$49,255 within the 2005 \$25 Million General Obligation Recreational & Cultural Facilities Bond from West Boynton Recreation Center Renovation to Recreation Facility Improvements and Renovations.

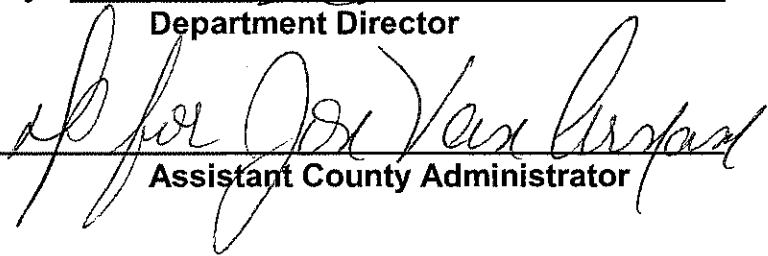
**Summary:** These budget transfers will provide additional funding necessary to complete improvement and renovation projects at various recreational facilities. The Westgate Recreation Center Renovation project and the West Boynton Recreation Center Renovation project have been completed. These two budget transfers will move the residual funding from these two projects to the Recreation Facility Improvements and Renovations project. Countywide (PK)

**Background and Justification:** The completed Westgate Recreation Center Renovation project included the resurfacing of the gym floor and equipment. The West Boynton Recreation Center Renovation project consisted of new gym flooring and has also been completed. The residual funding from these two completed projects will be transferred to the Recreation Facility Improvements and Renovations project which includes various recreational facilities, including amphitheatres, nature centers, and recreation centers.

**Attachments:** Budget Transfers (2)

Recommended by:   
Department Director

8/17/2012  
Date

Approved by:   
Assistant County Administrator

8/30/12  
Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures	<u>-0-</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>
<b>NET FISCAL IMPACT</b>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>	<u><b>-0-</b></u>

# ADDITIONAL FTE POSITIONS (Cumulative) 0 \_\_\_\_\_

Is Item Included in Current Budget? Yes \_\_\_\_\_ No X  
 Budget Account No.: Fund \_\_\_\_\_ Department \_\_\_\_\_ Unit \_\_\_\_\_  
 Object \_\_\_\_\_ /Revenue Source \_\_\_\_\_ Program N/A

**B. Recommended Sources of Funds/Summary of Fiscal Impact:**

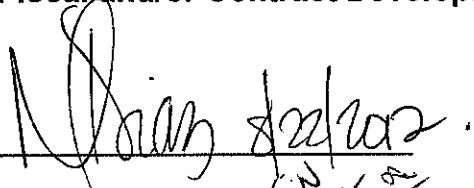
FUND: \$25M GO 03, Recreational & Cultural Facilities  
 Westgate Recreation Center Renovation 3019-581-P723-6520 \$9,777


FUND: \$25M GO 05, Recreational & Cultural Facilities  
 West Boynton Recreation Center Renovation 3020-581-P721-6520 \$49,255

C. Departmental Fiscal Review: 

**III. REVIEW COMMENTS**

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

 8/22/12  
 OFMB SN 8/21/12 8/21/12 JZ

 8/15/12  
 Contract Development & Control

**B. Legal Sufficiency:**  
Paul F. J. 8/29/12  
 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 081312\*1839

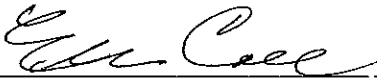
FUND 3019 - \$25M GO 03, Recreational & Cultural Facilities

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 8/13/2012	REMAINING BALANCE
<u>Westgate Recreation Center Renovation FY2011</u>								
3019-581-P723-6520	Park Improvements	57,510	45,832		9,777	36,055	36,055	0
<u>Recreation Facility Improvements and Renovations FY2011</u>								
3019-581-P717-6520	Park Improvements	20,000	20,000	9,777		29,777	0	29,777
	<b>TOTAL</b>			<u>9,777</u>	<u>9,777</u>			

Parks and Recreation Department  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

<b>Signatures</b>	<b>Date</b>
	8/17/2012
_____	_____
_____	_____

By Board of County Commissioners  
At Meeting of  
September 11, 2012  
Deputy Clerk to the Court

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

BGEX 581 081312\*1841

FUND 3020 - \$25M GO 05, Recreational & Cultural Facilities

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 8/13/2012	REMAINING BALANCE
<b><u>West Boynton Recreation Center Renovation FY2011</u></b>								
3020-581-P721-6520	Park Improvements	120,000	110,200		49,255	60,945	60,945	0
<b><u>Recreation Facility Improvements and Renovations FY2011</u></b>								
3020-581-P717-6520	Park Improvements	0	0	49,255		49,255	0	49,255
<b>TOTAL</b>				<u>49,255</u>	<u>49,255</u>			


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