

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: July 16, 2013

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 approve:

A) Budget Transfer of \$1,600,000 in the Natural Areas Fund from reserves to the Environmental Resources Capital Projects Fund; and

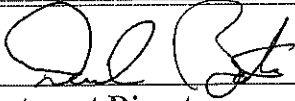
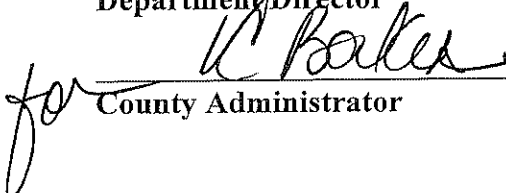
B) Budget Amendment of \$1,600,000 in the Environmental Resources Capital Projects Fund to recognize the transfer from the Natural Areas Fund for the Winding Waters Natural Area (\$500,000) and North Jupiter Flatwoods Natural Area (\$500,000) public use facility construction. Additionally, the funds will be utilized for the restoration and enhancement of the Cypress Creek Natural Area (\$600,000).

Summary: The Board of County Commission (BCC) approved conceptual plans for public use facilities at both North Jupiter Flatwoods Natural Area (R2005-1770) and Winding Waters Natural Area (R2013-461). Additionally, the BCC approved an amended and restated Interlocal Agreement with the Solid Waste Authority for the restoration and enhancement work proposed for the Cypress Creek Natural Area (R2009-0575). The budget transfer and budget amendment will fund the necessary engineering and design work for construction permits, the construction of the public use facilities, as well as the restoration and enhancement proposed for these natural areas, using the non-advallorem portion of the Natural Area Fund. Grant funds are currently being pursued to fund a portion of these projects. Districts 1 and 7 (SF)

Background and Justification: On September 13, 2005, the BCC approved a management plan for the North Jupiter Flatwoods Natural Area. The Plan outlines management objectives and goals as well as public use facilities proposed for North Jupiter Flatwoods Natural Area. On April 16, 2013, the BCC approved a Florida Greenways and Trails Designation Agreement with the Florida Department of Environmental Protection for Winding Waters Natural Area. The Designation Agreement identifies the public use facilities proposed for this natural area. On April 7, 2009, the BCC approved an amended and restated Interlocal Agreement with the Solid Waste Authority for the restoration and enhancement proposed for the Cypress Creek Natural Area. The budget transfer and budget amendment will fund the preliminary engineering and design work as well as the construction of the public use facilities at both North Jupiter Flatwoods Natural Area and Winding Waters Natural Area. The budget transfer and budget amendment will also fund the restoration and enhancement of the Cypress Creek Natural Area.

Attachments:

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

Recommended by:		6-21-13
	Department Director	Date
Approved by:		6/27/13
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures	\$1,600,000	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	\$1,600,000	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No x
 Budget Account No.: Fund _____ Department _____ Unit _____ Object _____

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

Transfer from Natural Areas Fund

C. Department Fiscal Review: *SP*

III. REVIEW COMMENTS

A. OFMB Fiscal and /or Contract Dev. and Control Comments:

OFMB *6/24/13* *Contract Development and Control* *6-24-13* *6/24/13*

B. Legal Sufficiency:

[Signature]
 Assistant County Attorney

C. Other Department Review:

 Department Director

2013 - 0990

BGEX - 380 -0618130000000001704

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER
Fund 1226 Natural Areas

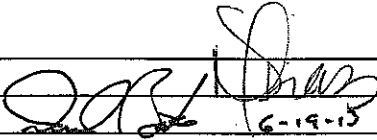
ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENC/EXP 6/18/2013	REMAINING BALANCE
<u>Appropriations</u>							
380-3195 Reserve Natural Areas 9909 - Reserves	5,650,432	10,737,945	0	1,600,000	9,137,945	0	9,137,945
820-3290 Transfers 9367 - Transfer to Fund 3654	884,035	664,643	1,600,000	0	2,264,643	0	2,264,643
			1,600,000	1,600,000			

ATTACHMENT 1

Environmental Resources Management

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

Signatures & Dates



 6-19-13
 6/24/2013
 6/21/13
 cc

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF
 July 16, 2013

 Deputy Clerk to the
 Board of County Commissioners

2013 -

0991

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BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

BUDGET AMENDMENT

Fund 3654 Environmental Resources Capital Projects

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED ENCUMBERED		REMAINING BALANCE
					BUDGET	/ Expended 6/18/2013	
<u>REVENUES</u>							
800-9100 Transfers	8033 - Tr Fr Natural Areas Fd 1226	884,035	664,643	1,600,000	0	2,264,643	
TOTAL RECEIPTS & BALANCES		8,480,461	8,995,525	1,600,000	0	10,595,525	
<u>EXPENDITURES</u>							
381-E406 Cypress Creek Tract	6504 - Iotb Non Infrastructure	0	0	500,000	0	500,000	500,000
381-E406 Cypress Creek Tract	6505 - Design/Eng/Mgmt- Cip Admin	0	0	100,000	0	100,000	100,000
381-E421 North Jupiter Flatwoods NA	6504 - Iotb Non Infrastructure	0	100,000	400,000	0	500,000	100,000
381-E421 North Jupiter Flatwoods NA	6505 - Design/Eng/Mgmt- Cip Admin	0	0	100,000	0	100,000	100,000
381-E433 Winding Waters Natural Area	6504 - Iotb Non Infrastructure	0	0	400,000	0	400,000	400,000
381-E433 Winding Waters Natural Area	6505 - Design/Eng/Mgmt- Cip Admin	0	0	100,000	0	100,000	100,000
TOTAL APPROPRIATIONS & EXPENDITURES		8,480,461	8,995,525	1,600,000	0	10,595,525	

ATTACHMENT 2

Environmental Resources
Management

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

[Signature] 6-19-13
[Signature] 6/24/2013

6/21/13
[Signature]

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