

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

**Meeting Date:** April 1~~S~~, 2014      (☒) Consent      (☐) Regular  
  (☐) Ordinance     (☐) 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 \$300,000 in the Natural Areas Fund from Reserves to Transfer to the Environmental Resources Capital Fund; and

**B) approve** Budget Amendment of \$300,000 in the Environmental Resources Capital Fund to recognize \$300,000 for the Cypress Creek Natural Area Public Use Facility Project and a \$165,000 transfer from the Pine Glades Natural Area to the Winding Waters Natural Area Public Use Facility Project.

**Summary:** The budget transfer will make funds available for the construction of public use facilities on two Natural Areas and will assist the County in obtaining grants to fund trail and public use facility construction through the Federal Recreational Trails Program. District 1 (SF)

**Background and Justification:** On April 16, 2013, the Palm Beach County Board of County Commissioners approved a 20-year term Florida Greenways and Trails Designation Agreement (Designation Agreement) with the Florida Department of Environmental Protection for the County's Winding Waters Natural Area (R2013-0416). The Designation Agreement and funding availability will enhance the County's ability in obtaining grants to fund trail and public use facilities. On August 13, 2013, the Palm Beach County Board of County Commissioners approved the management plan for the Cypress Creek Natural Area (Item No. 3L1). That management plan outlined the environmental restoration and public use facilities planned on the natural area. This budget transfer will make funds available to complete the restoration work south of Indiantown Road and install a portion of the remaining public use facilities that have not yet been constructed.

**Attachments:**

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

**Recommended by:**

Department Director

3/20/14  
Date

**Approved by:**

County Administrator

3/31/14  
Date

## II. FISCAL IMPACT ANALYSIS

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

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>\$300,000</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$300,000</u>	_____	_____	_____	_____
# ADDITIONAL FTE					
POSITIONS (Cumulative)	_____	_____	_____	_____	_____

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

Fund \_\_\_\_ Agency Org. \_\_\_\_ Object

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

(\$300,000) Natural Areas Fund  
+300,000 Cypress Creek Natural Area  
(\$165,000) Pine Glades Natural Area  
+165,000 Winding Waters Natural Area

### C. Department Fiscal Review:

*JP*

## III. REVIEW COMMENTS

### A. OFMB Fiscal and /or Contract Administrator Comments:

*[Signature]* 3/25/2014 *Dr. J. Jacobson* 3/31/14  
OFMB *3/21/3/24* Contract Administrator *3-31-14 B.W. Wheeler*

### B. Legal Sufficiency:

*[Signature]*  
Assistant County Attorney

### C. Other Department Review:

Department Director

2014 - 0723

BGEX - 380 - 03201400000000001131

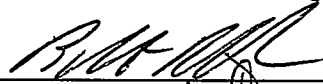
BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA

BUDGET TRANSFER  
Fund 1226 Natural Areas

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENC/EXP 3/20/2014	REMAINING BALANCE
<u>Appropriations</u>							
380-3195 Reserve Natural Areas      9909 - Reserves	5,521,992	4,346,760	0	300,000	4,046,760	0	4,046,760
820-3290 Transfers                      9367 - Transfer to Fund 3654	2,300,518	3,476,018	300,000	0	3,776,018	745,313	3,030,705
			300,000	300,000			

Environmental Resources Management  
\_\_\_\_\_  
INITIATING DEPARTMENT/DIVISION  
Administration/Budget Department Approval  
OFMB Department - Posted

Signatures & Dates

  
\_\_\_\_\_  
3/25/2014  
\_\_\_\_\_  
ce 3/24

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

April 15, 2014

Deputy Clerk to the  
Board of County Commissioners

2014 -

0724

BGEX - 0320140000000001132

BGRV - 0320140000000000531

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 BUDGET / Expended 3/20/2014	REMAINING BALANCE
<u>REVENUES</u>							
800-9100 Transfers	8033 -Tr Fr Natural Areas Fd 1226	2,300,518	3,476,018	300,000	0	3,776,018	
TOTAL RECEIPTS & BALANCES		5,528,414	7,767,160	300,000	0	8,067,160	
<u>EXPENDITURES</u>							
381-E406 Cypress Creek Tract	6504-Iotb Non Infrastructure	500,000	1,215,713	300,000	0	1,515,713	378,831
381-E205 Pine Glades Natural Area	6504-Iotb Non Infrastructure	651,575	495,932	0	165,000	330,932	231,363
381-E433 Winding Waters Natural Area	6504-Iotb Non Infrastructure	400,000	400,000	165,000	0	565,000	0
TOTAL APPROPRIATIONS & EXPENDITURES		5,528,414	6,136,160	465,000	165,000	6,436,160	1,136,882
							99,569
							565,000

Environmental Resources  
Management

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

Signatures & Dates

*[Signature]*  
*[Signature]* 3/28/2014

cc 3/24

BY BOARD OF COUNTY COMMISSIONERS

AT MEETING OF

April 15, 2014

Deputy Clerk to the  
Board of County Commissioners