

**PALM BEACH COUNTY**  
**INFRASTRUCTURE SALES TAX TYPE 2 TRANSFER**

PROJECT:	Haverhill Park Racquetball Court Replacement Project	CATEGORY:	Sport Court Replacement and Resurfacing
PROJECT NO.:	T037	DISTRICT NO:	5
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	19-06
OPERATING DEPARTMENT:	Parks & Recreation		

A Type 2 Transfer authorizes; 1) changes in an Approved Project Budget either by transfer to or from Department Reserves or another funding source or 2) re-prioritization of an Approved Project.

Summary of Transfer Details:

The purpose of this transfer is to correct the accounting from previously approved transfer number 19-02. Due to timing, the actual expenditure amount for Haverhill Park Racquetball Court Replacement Project (T037) should have been \$295.00 more than what was listed on the transfer form. In order to correct the balance in the accounting line, \$295.00 will be transferred from the Departmental Reserves to the Project Budget for FY 2019.

This Type 2 transfer will: (check all that apply)

- Authorize transfer to/from Departmental Reserves to an Approved Project Budget.
- Authorize from a non-IST funding source to supplement the Approved Project Budget.
- Document reprioritization of IST funded projects.
- Transfer funds from an Approved Project Budget to Departmental Reserve due to a project being completed prior to the IST Project Plan date with 100% non-IST funds.

**FINANCIAL**

Approved Project Budget for FY 2019:	(\$295)
Amount to be increased to Project/Budget:	\$295
Project Budget after this Transfer:	\$0
Department Reserve before this Transfer:	\$60,056
Department Reserve after this Transfer:	\$59,761

**SCHEDULE (For Transfers Involving Re-Prioritization)**

Name of Approved Project:	Haverhill Park Racquetball Court Replacement
Approved Project Funding Year:	FY 2022 (\$269,044)
Funding Year After this Transfer:	FY 2022 (\$268,749)

PALM BEACH COUNTY Requested by Operating Dept.: By: <u><i>Denise Ceullo</i></u> Title: <u>Director, Park &amp; Recreation Department</u> Date: <u>6/10/19</u>	Recommended by Jacobs Project Management: By: <u><i>[Signature]</i></u> Title: <u>Project Manager</u> Date: <u>6/12/19</u>	Recommended by OFMB: By: <u><i>[Signature]</i></u> Title: <u>Director OFMB</u> Date: <u>6/10/19</u>
PALM BEACH COUNTY Requested by Construction Dept.: By: <u><i>Ann Army Wolf</i></u> Title: <u>Director FDO</u> Date: <u>6/12/19</u>	Recommended by Administration: By: <u><i>[Signature]</i></u> Title: <u>Asst. Dir. Administration</u> Date: <u>6/13/19</u>	Recommended by IST Oversight Committee: By: <u><i>[Signature]</i></u> Title: _____ Date: <u>6/20/19</u>

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0709190000000001570 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 07/09/2019

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2019	3950	581	581T037CA	T037	6520	\$295.00	Increase	BG06
2019	3950	581	5819900NL	9900	9908	\$295.00	Decrease	

From 1 to 2 Total: 2

Expense Budget

<b>Action:</b> Modify	<b>Budget FY:</b> 2019
<b>Event Type:</b> BG06	<b>Fiscal Year:</b> 2019
<b>Name:</b>	<b>Period:</b> 00
<b>Start Date:</b>	<b>Fund:</b> 3950
<b>End Date:</b>	<b>Department:</b> 581
<b>Dollar Amount:</b> \$295.00	<b>Appr Unit:</b> 581T037CA
<b>Increase/Decrease:</b> Increase	<b>Unit:</b> T037
	<b>Object:</b> 6520 Park Improvements
	<b>Contact:</b>
	<b>Contact Name:</b>
	<b>Description:</b> C.V.P. sweep
	<b>House Bill Number:</b> 19-0808
	<b>Debt ID:</b>

19-0808

Prepared by: Parks + Recreation

Recommended by: AKD 7/10/19

Approved by: [Signature] 7/10/19

Posted by: [Signature]



**Inter-Office Memo  
Palm Beach County  
Parks & Recreation Department**

**DATE:** July 9, 2019

**TO:** Alicia DeAbreu, Budget Manager  
Office of Financial Management and Budget

**THROUGH:** Rebecca Schnirman *[Signature]*  
Director, Financial & Support Services Division

**FROM:** Reid Raymond *[Signature]*  
Financial Analyst, Financial & Support Services Division

**RE:** Non-Board Budget Transfer BGEX 581 070919\*1570

Please process this budget transfer for the Parks and Recreation Department:

<u>Advantage #</u>	<u>Account Title</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T037 6520	Park Improvements	295	
3950-581-9900 9908	Res-New Projects		295
	<b>Totals</b>	<b>295</b>	<b>295</b>

The purpose of this transfer is to correct the accounting from previously approved transfer number 19-02. Due to timing, the actual transfer amount for Haverhill Park Racquetball Court Replacement Project (T037) should have been \$295 less than what was listed on the transfer form. In order to correct the balance in the accounting line, \$295 will be transferred from the Departmental Reserves to the Project Budget for FY 2019.

Please contact me if you have any questions or need additional information.

Approved by: *[Signature]*  
Eric Call, Department Director

Attachment: Document Posting Report

*17-0808*

# Advantage Document: Posting Line Information

BGEX 581 07091900000000001570

07/09/2019

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T037-6520	581T037CA		\$295.00	
		PARK IMPROVEMENTS		
3950-581-9900-9908	5819900NL			\$295.00
		RES-NEW PROJECTS		
		TOTALS	<u>\$295.00</u>	<u>\$295.00</u>

# Expense Summary as of 7/10/2019

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>	<u>Adopted Budget</u>	<u>Curent Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>
2019	3950	581	9900	5819900NL	9908 Res-New Projects	26,109.00	60,056.00	0.00	0.00	0.00	60,056.00
					Non Operating	26,109.00	60,056.00	0.00	0.00	0.00	60,056.00
					<b>Total for Unit: 9900 Reserves</b>	<b>26,109.00</b>	<b>60,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,056.00</b>
2019	3950	581	T037	581T037CA	6505 Design/Eng/Mgmt- Cip Admin	0.00	0.00	0.00	0.00	0.00	0.00
2019	3950	581	T037	581T037CA	6520 Park Improvements	269,308.00	-295.00	0.00	0.00	0.00	-295.00
					Capital	269,308.00	-295.00	0.00	0.00	0.00	-295.00
					<b>Total for Unit: T037 Haverhill Park Racquetball Court Replacement</b>	<b>269,308.00</b>	<b>-295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-295.00</b>
	<b>Fund 3950</b>				<b>Local Government One-Cent Infrastructure Surtax</b>	<b>295,417.00</b>	<b>59,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,761.00</b>
					<b>FY 2019</b>	<b>295,417.00</b>	<b>59,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,761.00</b>
					<b>Grand Total</b>	<b>295,417.00</b>	<b>59,761.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,761.00</b>

{BUD\_STRU\_29\_LVL\_2.BFY} = 2019.00 and  
 {BUD\_STRU\_29\_LVL\_2.FUND\_CD} = "3950" and  
 {BUD\_STRU\_29\_LVL\_2.DEPT\_CD} = "581" and  
 {BUD\_STRU\_29\_LVL\_2.UNIT\_CD} in ["9900", "T037"]