

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT:	Sports Lighting Replacement Countywide FY18	CATEGORY:	Sports Lighting Replacement
PROJECT NO.:	T007	DISTRICT NO.:	Countywide
CONSTRUCTION DEPARTMENT:	Facilities Development & Operations	DEPT. TRANSFER #:	22-02
OPERATING DEPARTMENT:	Parks & Recreation		

A Type 1 Transfer authorizes the transfer sweep of Residual Funds from the Approved Project Budget to the Department Reserve.

Summary of Transfer Details: This project has been completed.

Date of Project Close-Out:	8/23/2021
Approved Project Budget:	\$1,200,000
Total Project Cost:	\$393,298
Amount to be Transferred/Swept:	\$806,702
Department Reserve before this Transfer:	\$92,535
Department Reserve after this Transfer:	\$899,237

PALM BEACH COUNTY
Requested by Operating Dept.:

By: *Erin Cole*
Title: Director, Parks & Recreation Dept.
Date: 4/26/22

Recommended by Jacobs Project Management:

By: *Nestor Martinez*
Title: Project Manager
Date: 4/29/22

Approved by OFMB:

By: *Ralepp Raw*
Title: Assistant Budget Director
Date: 5/2/22

PALM BEACH COUNTY
Requested by Construction Dept.:

By: *Carri P. Ayala*
Title: *FD Director*
Date: 4/26/22

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 0418220000000001167 Ver.: 1 Function: New Phase: Draft

Modified by jbuzzelli , 04/26/2022

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2022	3950	581	581T007CA	T007	6520	\$806,702.00	Decrease	BG06
2022	3950	581	5819900NL	9900	9908	\$806,702.00	Increase	

From 1 to 2 Total: 2

Expense Budget

Action:

Budget FY: 2022

Event Type: BG06

Name:

Start Date:

End Date:

Dollar Amount: \$806,702.00

Increase/Decrease:

Fiscal Year: 2022

Period: 7

Fund: 3950

Department: 581

Appr Unit: 581T007CA

Unit: T007

Object: 6520
Park Improvements

Contact:

Contact Name:

Description:

House Bill Number: 22-0682

Debt ID:

22-0682

Prepared by: Parks

Recommended by: Admit Magawski 4/26/22

Approved by: Debra Baur 4/26/22

Posted by: J. Buzzelli 4.26.22



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

DATE: April 18, 2022

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

THROUGH: Rebecca Schnirman *Rebecca Schnirman*
Director, Financial and Support Services Division

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

RE: Non-Board Budget Transfer BGEX 581 041822*1167

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-T007 6520	Park Improvements		806,702
3950-581-9900 9908	Res-New Projects	806,702	
	Totals	806,702	806,702

This budget transfer is to sweep the remaining project funds for the Sports Lighting Replacement Countywide FY18 (T007) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on May 19, 2022.

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

Approved by: *Eric Call*
Eric Call, Department Director

Attachment: Document Posting Report

Advantage Document: Posting Line Information

BGEX 581 04182200000000001167

04/25/20

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T007-6520	581T007CA	PARK IMPROVEMENTS		\$806,702.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$806,702.00	
		TOTALS	<u>\$806,702.00</u>	<u>\$806,702.00</u>

Reid Raymond

From: Alicia DeAbreu
Sent: Monday, April 25, 2022 11:43 AM
To: Reid Raymond; Rebecca Schnirman L.
Subject: RE: Non-board Budget Transfer & CWIP Transmittal Memo - February 11, 2022
Attachments: BGEX 581 041822-1167.pdf; CWIP Transmittal Memo 04-18-22.pdf

Reid – Both the Type 1 transfer and non board will need to be updated. I was completing negative lines and noticed the below. This has changed since you submitted the documents.

<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>	
2022	3950	581	T007	581T007CA	4946	Advertising Including Legal	1.00	1.00	0.00	0.00	0.00	1.00
2022	3950	581	T007	581T007CA	6504	Loib Non Infrastructure	48,220.00	0.00	0.00	0.00	0.00	0.00
2022	3950	581	T007	581T007CA	6505	Design/Eng/Mgmt- Cip Admin	682.00	1.00	0.00	0.00	0.00	1.00
2022	3950	581	T007	581T007CA	6520	Park Improvemants Capital	817,607.00	806,702.00	0.00	0.00	0.00	806,702.00
							866,510.00	806,704.00	0.00	0.00	0.00	806,704.00
					Total for Unit: T007 Sports Lighting Replacement Countywi		866,510.00	806,704.00	0.00	0.00	0.00	806,704.00
	Fund 3950				Local Government One-Cent Infrastructure Surtax		866,510.00	806,704.00	0.00	0.00	0.00	806,704.00
					FY 2022		866,510.00	806,704.00	0.00	0.00	0.00	806,704.00
					Grand Total		866,510.00	806,704.00	0.00	0.00	0.00	806,704.00

Regards,
Alicia

From: Reid Raymond <RRaymond@pbcgov.org>
Sent: Wednesday, April 20, 2022 9:39 AM
To: Alicia DeAbreu <ADeAbreu@pbcgov.org>
Cc: Rebecca Schnirman L. <RSchnirman@pbcgov.org>; Leonardo Bejarano <LBejarano@pbcgov.org>; Angelo DiPierro <ADipierr@pbcgov.org>; Paul Guzenski <PGUZENSK@mypalmbeachclerk.com>; Wayne Hart <WHart@mypalmbeachclerk.com>; Bob Hamilton A. <RHamilton@pbcgov.org>; Reid Raymond <RRaymond@pbcgov.org>
Subject: Non-board Budget Transfer & CWIP Transmittal Memo - February 11, 2022

PALM BEACH COUNTY, FLORIDA
EXPENDITURE STATEMENT OF ACCOUNTS
FISCAL YEAR: 2022

FUND	DEPT	OBJECT	OBJECT NAME	APPROVED BUDGET	CURRENT BUDGET	ACCRUED EXPENDED	CASH EXPENDED	PRE ENCUMBERED	ENCUMBERED	UNCOMMITTED BALANCE
FUND: 3950 Local Government One-Cent Infrastructure Surtax										
T007										
3950	581	4946	Advertising Including Lega	1	1	0.00	0.00	0.00	0.00	1.00
3950	581	6504	lotb Non Infrastructure	48,220	0	0.00	0.00	0.00	0.00	0.00
3950	581	6505	Design/Eng/Mgmt- Cip Ad	682	1	0.00	0.00	0.00	0.00	1.00
3950	581	6520	Park Improvements	817,607	806,702	0.00	0.00	0.00	0.00	806,702.00
T007 Sports Lighting Replacement Countywide FY18				866,510	806,704	0.00	0.00	0.00	0.00	806,704.00
FUND: 3950				866,510	806,704	0.00	0.00	0.00	0.00	806,704.00
Grand Totals				866,510	806,704	0.00	0.00	0.00	0.00	806,704.00

Lauren Magierowski A.

From: Reid Raymond
Sent: Tuesday, April 26, 2022 1:19 PM
To: Lauren Magierowski A.
Cc: Reid Raymond
Subject: RE: Non Board T007
Attachments: RE: Non-board Budget Transfer & CWIP Transmittal Memo - February 11, 2022

Hi Lauren,

Alicia will be sweeping the \$2 during the first zap. Let me know if you have any questions.

Thanks,
Reid

From: Lauren Magierowski A. <LMagierowski@pbcgov.org>
Sent: Tuesday, April 26, 2022 12:25 PM
To: Reid Raymond <RRaymond@pbcgov.org>
Subject: Non Board T007

Hi Reid,

In Alicia's absence I am reviewing this non-board and noticed that its sweeping the funds for this project but it's still leaving two dollars in it, shouldn't that also be swept for a total of \$806,704?

2022	3950	581	T007	581T007CA	4946	Advertising Including Legal	1.00	1.00
2022	3950	581	T007	581T007CA	6504	IoTb Non Infrastructure	48,220.00	0.00
2022	3950	581	T007	581T007CA	6505	Design Eng Mgmt- Cip Admin	682.00	1.00
2022	3950	581	T007	581T007CA	6520	Park Improvements	817,607.00	806,702.00
Capital							866,510.00	806,704.00

Best regards,

Lauren A. Magierowski
Budget Analyst III
Office of Financial Management & Budget
301 N Olive Ave, WPB FL 33401
561-355-4145

Expense Summary as of 4/26/2022
Department: Eng & Pub Wks - Rd Pgm Capital
Fiscal Year 2022

<u>FY</u>	<u>Fund</u>	<u>Dept</u>	<u>Unit</u>	<u>Appr Unit</u>	<u>Obj</u>		<u>Adopted</u> <u>Budget</u>	<u>Curent</u> <u>Mod Budget</u>	<u>Preencumb</u>	<u>Encumb</u>	<u>Expended</u>	<u>Available</u>	
2022	3950	361	9900	3619900NT	9908	Res-New Projects	1,230,710.00	1,649,442.00	0.00	0.00	0.00	1,649,442.00	
						Non Operating	1,230,710.00	1,649,442.00	0.00	0.00	0.00	1,649,442.00	
						Total for Unit: 9900 Reserves	1,230,710.00	1,649,442.00	0.00	0.00	0.00	1,649,442.00	
2022	3950	411	9900	4119900NI	9908	Res-New Projects	499.00	499.00	0.00	0.00	0.00	499.00	
						Non Operating	499.00	499.00	0.00	0.00	0.00	499.00	
						Total for Unit: 9900 Reserves	499.00	499.00	0.00	0.00	0.00	499.00	
2022	3950	581	9900	5819900NL	9908	Res-New Projects	60,103.00	92,535.00	0.00	0.00	0.00	92,535.00	
						Non Operating	60,103.00	92,535.00	0.00	0.00	0.00	92,535.00	
						Total for Unit: 9900 Reserves	60,103.00	92,535.00	0.00	0.00	0.00	92,535.00	
2022	3950	581	T007	581T007CA	4946	Advertising Including Legal	1.00	1.00	0.00	0.00	0.00	1.00	
2022	3950	581	T007	581T007CA	6504	Iotb Non Infrastructure	48,220.00	0.00	0.00	0.00	0.00	0.00	
2022	3950	581	T007	581T007CA	6505	Design/Eng/Mgmt- Cip Admin	682.00	1.00	0.00	0.00	0.00	1.00	
2022	3950	581	T007	581T007CA	6520	Park Improvements	817,607.00	806,702.00	0.00	0.00	0.00	806,702.00	
						Capital	866,510.00	806,704.00	0.00	0.00	0.00	806,704.00	
						Total for Unit: T007 Sports Lighting Replacement Countywid	866,510.00	806,704.00	0.00	0.00	0.00	806,704.00	
2022	3950	821	9900	8219900NG	9908	Res-New Projects	84,271,638.00	41,295,950.00	0.00	0.00	0.00	41,295,950.00	
						Non Operating	84,271,638.00	41,295,950.00	0.00	0.00	0.00	41,295,950.00	
						Total for Unit: 9900 Reserves	84,271,638.00	41,295,950.00	0.00	0.00	0.00	41,295,950.00	
	Fund	3950	Local Government One-Cent Infrastructure Surtax					86,429,460.00	43,845,130.00	0.00	0.00	0.00	43,845,130.00
			FY	2022			86,429,460.00	43,845,130.00	0.00	0.00	0.00	43,845,130.00	
			Grand Total					86,429,460.00	43,845,130.00	0.00	0.00	0.00	43,845,130.00

{BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T007"] and
 {BUD_STRU_29_LVL_2.BFY} in [2022.00] and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950"