

PALM BEACH COUNTY

INFRASTRUCTURE SALES TAX TYPE 1 TRANSFER

PROJECT: Triangle Park Septic System Replacement	CATEGORY: Sanitary Sewer & Septic System Replacement
PROJECT NO.: T059	DISTRICT NO: 6
CONSTRUCTION DEPARTMENT: Parks & Recreation	DEPT. TRANSFER #: 20-01
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:	4/24/2019
Approved Project Budget:	\$50,000
Total Project Cost:	\$20,023
Amount to be Transferred/Swept:	\$29,977
Department Reserve before this Transfer:	\$59,761
Department Reserve after this Transfer:	\$89,738

PALM BEACH COUNTY
Requested by Operating Dept.:

By: [Signature]
Title: Director, Parks & Rec.
Date: 9-23-19

Recommended by Jacobs Project Management:

By: [Signature]
Title: Project Manager
Date: 9/27/19

Approved by OFMB:

By: [Signature]
Title: Assistant Budget Director
Date: 10/7/19

PALM BEACH COUNTY
Requested by Construction Dept.:

By: [Signature]
Title: director fdo
Date: 9/26/19

View All 1 of 1 | Document validated successfully

PBC Expense Budget Document(BGEX) Dept: 581 ID: 09201900000000001922 Ver.: 1 Function: New Phase: Draft

Modified by kparham , 10/08/2019

Expense Budget		Total Lines: 2						
Budget FY	Fund	Department	Appr Unit	Unit	Object	Dollar Amount	Increase/Decrease	Event Type
2020	3950	581	581T059CA	T059	6520	\$29,977.00	Decrease	BG06
2020	3950	581	5819900NL	9900	9908	\$29,977.00	Increase	

From 1 to 2 Total: 2

Expense Budget

Action: Modify	Budget FY: 2020
Event Type: BG06	Fiscal Year: 2020
Name:	Period:
Start Date:	Fund: 3950
End Date:	Department: 581
Dollar Amount: \$29,977.00	Appr Unit: 581 T059CA
Increase/Decrease: Decrease	Unit: T059
	Object: 6520 Park Improvements
	Contact:
	Contact Name:
	Description: OLVP sweep
	House Bill Number: 20-0067
	Debt ID:

20-0067

Prepared by: Parks

Recommended by: ASD 10/9/19

Approved by: [Signature] 10/9/19

Posted by: [Signature]



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

DATE: September 20, 2019

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

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

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

RE: Non-Board Budget Transfer BGEX 581 092019*1922

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-T059 6520	Park Improvements		29,977
3950-581-9900 9908	Res-New Projects	29,977	
	Totals	29,977	29,977

This budget transfer is to sweep the remaining project funds for Triangle Park Septic System Replacement (T059) to the Parks Department IST Reserves. This transfer will be brought to the IST Oversight Committee on October 17, 2019.

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 09201900000000001922

09/20/2019

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T059-6520	581T059CA	PARK IMPROVEMENTS		\$29,977.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$29,977.00	
		TOTALS	<u>\$29,977.00</u>	<u>\$29,977.00</u>



CWIP TRANSMITTAL MEMO

TO: Sherry Brown, Director
Office of Financial Management & Budget

THRU: Eric Call, Director
Parks and Recreation Department *Eric Call*

THRU: Rebecca Schnirman, Director Financial & Support Services
Parks and Recreation Department *Rebecca Schnirman*

FROM: Reid Raymond, Financial Analyst III
Parks and Recreation Department *Reid Raymond*

SUBJECT: Construction Work-in-Progress (CWIP)
Completed Projects and Substantially Completed Projects

DATE: September 20, 2019

In accordance with reporting requirements specified in PPM CW-F-054 (Capital Projects Management Oversight) and CW-F-062 (Construction Work-In-Progress Accounting Policies), the CWIP activity status is as follows:

Fund	Dept	Unit	Object	Program Code	Project Description	Date of Completion	Document I.D. #	FAMO Use
3950	581	T059	6520		Triangle Park Septic System Replacement	FY2019	BGEX 581 092019*1922	

cc: Manager, OFMB Fixed Ass
Manager, Finance, Accounting & Financial Reporting
Director, Risk Mangement

attachment

Advantage Document: Posting Line Information

BGEX 581 09201900000000001922

09/20/2019

<u>Accounting Line</u>	<u>Appropriation Unit</u>	<u>Object Code Description</u>	<u>Increase</u>	<u>Decrease</u>
3950-581-T059-6520	581T059CA	PARK IMPROVEMENTS		\$29,977.00
3950-581-9900-9908	5819900NL	RES-NEW PROJECTS	\$29,977.00	
		TOTALS	<u>\$29,977.00</u>	<u>\$29,977.00</u>

Expense Summary as of 10/7/2019
Department: Parks & Recreation-Capital
Fiscal Year 2020

<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>
2020	3950	581	9900	5819900NL	9908	Res-New Projects	59,761.00	59,761.00	0.00	0.00	0.00	59,761.00
						Non Operating	59,761.00	59,761.00	0.00	0.00	0.00	59,761.00
						Total for Unit: 9900 Reserves	59,761.00	59,761.00	0.00	0.00	0.00	59,761.00
2020	3950	581	T059	581T059CA	6520	Park Improvements	29,977.00	29,977.00	0.00	0.00	0.00	29,977.00
						Capital	29,977.00	29,977.00	0.00	0.00	0.00	29,977.00
						Total for Unit: T059 Triangle Park Septic System Replaceme	29,977.00	29,977.00	0.00	0.00	0.00	29,977.00
	Fund 3950					Local Government One-Cent Infrastructure Surtax	89,738.00	89,738.00	0.00	0.00	0.00	89,738.00
						FY 2020	89,738.00	89,738.00	0.00	0.00	0.00	89,738.00
						Grand Total	89,738.00	89,738.00	0.00	0.00	0.00	89,738.00

{BUD_STRU_29_LVL_2.BFY} = 2020.00 and
 {BUD_STRU_29_LVL_2.UNIT_CD} in ["9900", "T059"] and
 {BUD_STRU_29_LVL_2.FUND_CD} = "3950" and
 {BUD_STRU_29_LVL_2.DEPT_CD} = "581"