

Meeting Date: May 13, 2008

Agenda Item 6

REQUESTED COMMISSION ACTION:

Consent Ordinance Resolution Consideration Workshop

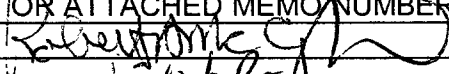
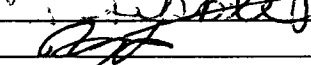
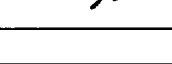
SHORT TITLE OR MOTION: Approval of a budget adjustment to establish \$100,000 in the Capital Projects Fund (302) to provide for the replacement or installation of park amenities at various parks throughout the City.

Summary of Purpose and Why:

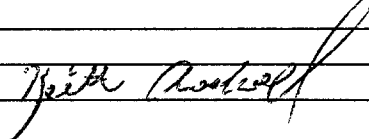
City Commission approval is requested to establish \$100,000 in the Capital Projects Fund (302) to provide for the replacement or installation of park amenities at various parks throughout the City. These funds will support the replacement of playground equipment that is unsafe, court resurfacing, park benches, and upgrades to bathroom facilities

QUESTIONS TO BE ANSWERED BY ORIGINATING DEPARTMENT:

- (1) Origin of request for this action: Staff
- (2) Primary staff contact: Robert A. McCaughan Ext. 4097
- (3) Expiration of contract, if applicable: _____
- (4) Fiscal impact and source of funding: \$100,000 established in the 302 Capital Projects Fund sourced from Capital Improvement Fund. Park Amenities CIP #02-821

| DEPARTMENTAL COORDINATION | DATE | DEPARTMENTAL RECOMMENDATION | DEPARTMENTAL HEAD SIGNATURE OR ATTACHED MEMO NUMBER |
|---------------------------|---------|-----------------------------|---|
| Public Works | 4/25/08 | Approve |  |
| Finance | 4/29/08 | Approve |  |
| Budget | 4/29/08 | Approve |  |

- Advisory Board
- Development Services Director
- City Manager



ACTION TAKEN BY COMMISSION:

| <u>Ordinance</u> | <u>Resolution</u> | <u>Consideration</u> | <u>Workshop</u> |
|------------------|-------------------|----------------------|-----------------|
| 1st Reading | 1st Reading | Results: | Results: |
| _____ | _____ | _____ | _____ |
| 2nd Reading | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

#10



CITY OF POMPANO BEACH
BUDGET ADJUSTMENT

| ACCOUNT DESCRIPTION | FND | DP | DV | SUB | EL | OB | AVAILABLE FUNDS | ORIGINATING DEPT. | | REVISIED BUDGET |
|---------------------------|-----|----|----|-----|----|----|-----------------|-------------------|------------|-----------------|
| | | | | | | | | CURRENT BUDGET | * INCREASE | |
| Working Capital Reserve | 001 | 99 | 20 | 599 | 99 | 20 | | 13,610,492 | | 100,000 |
| Transfer to 302 | 001 | 99 | 20 | 599 | 91 | 05 | | 598,675 | 100,000 | |
| Transfer from 001 #02-821 | 302 | 00 | 00 | 381 | 10 | 01 | | 598,675 | 100,000 | |
| Construction | 302 | 21 | 99 | 572 | 65 | 12 | | 2,426 | 100,000 | |
| | | | | | | | | TOTAL | 300,000 | 100,000 |

* USE WHOLE DOLLARS ONLY

REASON

Transfer funds from Community Improvement Fund to Fund 302 to Refurbish Park Amenities

Adjustment is within total budget of department - Yes No
 Adjustment requires only City Manager approval - Yes No
 Adjustment requires City Commission approval - Yes No

Adjustment approved at City Commission Meeting of

A. Sibley 4/29/08
Finance Director Date

Audited BY [Signature] 4/29/08
Date

Department Head [Signature] 4/29/08
Date

CONTROL NO.