

AGENDA SUMMARY ITEM

Agenda Item #: C - 10

Agenda Item: Approval and authorization, in accordance with established policy, to make a budget amendment for Fund 303 in the fiscal year 2022/2023 Budget. Said amendment to transfer a total of \$16,000 from Artificial Turf Safety Surface (PR2304) to Playscape Replacement (PR2209)

In accordance with the Parks & Recreation Directors memo attached, this transfer will allow for the completion of the Playscape replacement.

Exhibit "A" attached outlines the sources and uses of the funds.

Recommended Action:

Requesting Village Council approval to make the budget amendment to the fiscal year 2022/2023 Budget in accordance with established policy.

Initiator	Village Manager Approval	Agenda Date	Village Council Action
Stanley G. Hochman Finance Director		11/17/22	

C:\MyFiles\Agenda Item 2021_2022\Budget Amend\Fund 303 – Playscape Replacement

EXHIBIT "A"
BUDGET REVISION
CAPITAL IMPROVEMENT FUND - 302

DEPARTMENT	ACCOUNT DESCRIPTION	CIP PROJ NO.	BUDGET CODE NO.	AMOUNT
SOURCE OF FUNDS				
PARKS & RECREATION	ARTIFICIAL TURF SAFETY SURFACE	PR2304	572-6387	\$ 16,000
TOTAL SOURCE OF FUNDS				<u>\$ 16,000</u>
USE OF FUNDS				
PARKS & RECREATION	PLAYSCAPE REPLACEMENT	PR2209	572-6380	\$ 16,000
TOTAL USE OF FUNDS				<u>\$ 16,000</u>



Village of Royal Palm Beach, Florida

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Louis F. Recchio
Parks and Recreation Director

Memorandum

To: Stanley G. Hochman, Finance Director
From: Lou Recchio, Parks & Recreation Director
Date: November 7, 2022
Re: Budget Transfer

Stanley,

I would like to respectfully request a Budget Transfer:

Transferring funds from project PR2304 Artificial turf safety surface, account# 303-7200-572-63-87 To project PR2209 (Playscape replacement) account # 303-7200-572-63-80 in the amount of \$16,000.00 The additional funds are needed for the completion of the replacement of the playscape, which includes the artificial turf safety surface replacement.

I am requesting that the budget transfer be placed on the November 17, 2022 council agenda.

If you need any additional information, please do not hesitate to contact me at your earliest convenience.

Sincerely,

Fred Pinto
Mayor

Selena Samios
Vice Mayor

Jeff Hmara
Councilman

Jan Rodusky
Councilwoman

Richard Valuntas
Councilman

Raymond C. Liggins, P. E.
Village Manager