

Dennis J. Harris, Sr.
Director



file — Bolivar Parking Sticker Program

Galveston County Department of Parks & Senior Services

www.galvestonparks-seniors.org

MEMORANDUM

December 11, 2007

TO: James E. Wilson, Director
Finance & Administration

FROM: Dennis J. Harris, Director,
Department of Parks & Senior Services

SUBJECT: Use of Bolivar Parking Sticker Program Fee Revenue/Budget Amendment

The IFAS system as of today, December 11, 2007 shows total collections of \$222,401 for the Bolivar Parking Sticker Program as of September 30, 2007. The program's actual expenditure's for the period ended at September 30, 2007 is \$63,543. The net surplus for fiscal year 2007 is \$158,858 as of September 30, 2007. On November 15, 2007 Commissioner Doyle and I met with Bolivar residents and business owners to determine the use of this funding. I am requesting the use of \$76,608 of the actual collected program fee revenues for reprogramming into the FY2008 Budget for the Road & Bridge Department's use as well as our use with the Bolivar Parking Sticker Program for enhanced services on Bolivar Peninsula Beaches during 2008. The increased/enhanced services would include a higher level of trash pick-up service, additional ADA Port-A-Cans, increased litter picking service in the months of April, May and June, additional trash barrels, new barrel numbering system, bill board, Port-A-Can enclosures and posters.

In addition we are currently exploring the possibility of an increased law enforcement presence. This cost could be as much as \$41,707. The law enforcement projected cost will be determined at a later date. Considering the proposed cost for enhanced services in the budget amendment of \$76,608 and the projected law enforcement cost of \$41,707 would make the total request \$118,315 leaving a balance of \$40,543.

Our Mission:

To provide comprehensive and diverse recreational and senior services opportunities for Galveston County Citizens and visitors, through the stewardship of our resources.

4102 Main Street (FM 519)

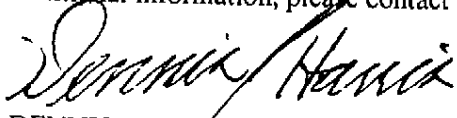
La Marque, TX 77568

Phone: (409) 934-8100

Fax: (409) 934-8140

December 11, 2007
James E. Wilson, Director of Finance & Administration
RE: Use of Bolivar Parking Sticker Program Fee Revenue

Therefore; I am requesting that the excess funds remaining from FY2007 as of September 30, 2007 (preliminary /un-audited amount is \$40,543) be reserved into 2008 and designated for future funding for construction of a new restroom facility on Bolivar Peninsula Beach once the designated funds reach an amount sufficient to request a capital project budget allocation to construct such a facility. If you require additional information, please contact me or Earl at extension 8100.


DENNIS J. HARRIS

Attachments

cc: Lee Crowder, Manager Drainage & Beaches
Linton Ardoin, Park Operations Manager
Earl Hearne, Administrative Services Manager
Central File – Budget Amendments – Bolivar Parking Program – FY2008

**COUNTY OF GALVESTON
REQUEST FOR BUDGET AMENDMENT/TRANSFER**

Department: Parks & Senior Services Parks & Senior Services Amendment No. _____
 Date Submitted: 12/11/2007 December 19, 2007 (Assigned by Budget Office)

COMMISSIONER'S COURT ACTION:
 Please complete the following form in its entirety and submit to the Budget Office at least eleven (11) days prior to the first regularly scheduled Monday Commissioners Court meeting date each month. Emergency amendments will be processed at the earliest available Court meeting date. If information on this form is incomplete, the amendment will be returned to your office for completion. It is suggested that the department requesting the amendment be present on the date of its submittal to the Court for action.

THIS PORTION MUST BE FILLED OUT

GENERAL EXPLANATION:
 This budget amendment is requested to appropriate a portion of the Bolivar Peninsula Beach Parking Program unreserved fund balance for FY2007 into designated operating division budget accounts in the Road & Bridge Fund and Beach Pocket Park Fund for enhanced services on Bolivar Peninsula Beaches during FY2008, which covers the period 10-1-2007 through 9-30-2008.

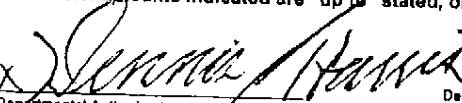
This budget amendment does increase the total budget for FY 2008.

Transfer FROM	Account Description	Amount	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct. No: 2601-000050-4473015	Line Item: Bolivar Parking Sticker Fee	\$ 76,608	—
TOTAL - Transfer Amount		\$ 76,608	

Transfer TO	Account Description	Amount	Auditor Use Only Acct Balance Sufficient? (Y/N)
Acct. No: 2601-544042-5481000 2601-544042-5426181 2601-544042-5310001	Line Item: Rd. & Bridge-Beach Maint.-Contract Services Rd. & Bridge-Beach Maint.-Rental of Port-A-Cans Rd. & Bridge-Beach Maint.-Non-Capital Equipment	\$ 44,713 15,289 3,682	— — —
2601-522042-5493100 2601-522042-5410000 2601-522042-5310000	Bolivar Parking Program-Advertising Bolivar Parking Program-Professional Services Bolivar Parking Program-Material & Supplies	5,025 1,500 6,400	— — —
TOTAL - Transfer Amount		\$ 76,608	

ADDITIONAL COMMENTS:
 This budget amendment will furnish additional funding in FY2008 to support enhanced services on Bolivar Peninsula Beaches.

All transfer amounts indicated are "up to" stated, or until the account balance remaining is zero.


 Departmental Authorization December 11, 2007
 _____ Date
 Human Resources Department Date N/A

Budget Office Authorization Date

AUDITOR'S REVIEW

This budget amendment has been reviewed for validity of accounts and sufficiency of account balances used for budget transfer.
 Reviewed by: _____ Date: _____
 Auditor's Remarks: _____

COMMISSIONERS COURT APPROVAL

Date Submitted: _____ Date Approved: _____

