RESOLUTION 15-122

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO RECOGNIZE RECEIPT OF $9,045 FOR THREE SOCCER GOALS AND EIGHT TEAM BENCHES FOR USE AT THE CITY'S RECREATIONAL PARK FACILITIES; APPROVING EXPENDITURES FOR THAT PURPOSE; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

WHEREAS, the City has received a contribution of Nine Thousand Forty Five Dollars ($9,045) from the PCB Convention and Visitor's Bureau to be used for the purchase of three soccer goals and eight team benches for use at the City's recreational Park facilities; and

WHEREAS, a budget amendment is necessary to record the receipt and proposed expenditure of those funds.

NOW THEREFORE, BE IT RESOLVED by the City of Panama City Beach, Florida that:

1. The following budget amendment (#35) is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2014, and ending September 30, 2015, as shown in and in accordance with the attached and incorporated Exhibit A, to reflect receipt and expenditure of funds for the purposes stated herein.

2. This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the regular meeting of the City Council of the City of Panama City Beach, Florida, this 23rd day of July, 2015.

CITY OF PANAMA CITY BEACH

BY: [Signature]
GAYLE F. OBERST, MAYOR

ATTEST:

[Signature]
HOLLY J. WHITE, CITY CLERK
CITY OF PANAMA CITY BEACH
BUDGET TRANSFER FORM BF-10

<table>
<thead>
<tr>
<th>FUND</th>
<th>GENERAL ACCOUNT NUMBER</th>
<th>ACCOUNT DESCRIPTION</th>
<th>APPROVED BUDGET</th>
<th>BUDGET ADJUSTMENT</th>
<th>NEW BUDGET BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TO</td>
<td>001-0000-366.20-00</td>
<td>Contributions (3rd Party)</td>
<td>(95,019.00)</td>
<td>(9,045.00)</td>
<td>(104,064.00)</td>
</tr>
<tr>
<td>TO</td>
<td>001-7201-572.60-10</td>
<td>Capital Outlay &lt; $5,000</td>
<td>85,000.00</td>
<td>9,045.00</td>
<td>94,045.00</td>
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</tbody>
</table>

Check Adjustment Totals: (10,019.00) 0.00 (10,019.00)

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:

To recognize contribution from CVB for the purpose of purchasing (3) soccer goals and (8) team benches
and to increase recreation budget to allow for the expenditure of such funds

ROUTING FOR APPROVAL

DEPARTMENT HEAD DATE CITY MANAGER DATE

CITY CLERK DATE
June 20, 2015

To Panama City Beach Convention and Visitors Bureau

For the purchase of three soccer goals and eight team benches. Three bids are attached.

Total Cost $9,045.00

Please submit payment by July 15, 2015

To the City of Panama City Beach
Parks and Recreation Dept
110 South Arnold Road
Panama City Beach, Fl 32413

Thank You for your support
**QUOTATION**

05/12/15

Job Number: 9316

Revision:

Client: City of Panama City Beach
16200 Panama City Beach Pkwy
Panama City Beach FL 32413

Job: Benches & Goals
16200 Panama City Beach Pkwy
Panama City Beach FL 32413

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**Contact:** Jim Ponek  
**Phone:** 850-233-5045  
**Fax:**  
**Email:** jponek@pcbgov.com

**Sales Rep:** James Peacock  
**Terms:** Net 30

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Cost</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1 Equipment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gared</td>
<td>BE15PT. 15' Bench w/ Back, Portable</td>
<td>8</td>
<td>$275.00</td>
<td>$2,200.00</td>
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<tr>
<td>Gared</td>
<td>SGRD612PT. 4&quot; Round Frame 6' x 12' Soccer Goal, Portable</td>
<td>3</td>
<td>$2,142.00</td>
<td>$6,426.00</td>
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<tr>
<td>Gared</td>
<td>SN612-3W. 6' x 12' Soccer Net, 3Mm, White</td>
<td>3</td>
<td>$128.00</td>
<td>$384.00</td>
</tr>
<tr>
<td>Discount</td>
<td>Palm Beach County 10072</td>
<td>-1</td>
<td>$450.50</td>
<td>-$450.50</td>
</tr>
<tr>
<td>Discount</td>
<td>Courtesy Discount</td>
<td>-1</td>
<td>$450.50</td>
<td>-$450.50</td>
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<tr>
<td><strong>Subtotal:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$8,109.00</strong></td>
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<tr>
<td><strong>2 Freight</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Freight</td>
<td>Gared Freight</td>
<td>1</td>
<td>$936.00</td>
<td>$936.00</td>
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<tr>
<td><strong>Subtotal:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$936.00</strong></td>
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<tr>
<td><strong>Grand Totals:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$9,045.00</strong></td>
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</tbody>
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Notes: Installation by others.
Panama City Beach Soccer Goals

City of Panama City Beach Parks and Recreation  
Attn: Jim Ponek  
16200 Back Beach Road  
Frank Brown Park - 233-5045  
Panama City Beach, FL 32413  
Phone: 850-234-0400  
jponek@pcgov.com

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Part #</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3</td>
<td>1455S</td>
<td>Game Time - 3rd Classic Alumagfoal 6.5' X 12' WHITE</td>
<td>$1,800.00</td>
<td>$5,400.00</td>
</tr>
<tr>
<td>8</td>
<td>2125</td>
<td>Game Time - Stationary Alum Park Beach, 15'</td>
<td>$558.00</td>
<td>$4,464.00</td>
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</tbody>
</table>

SubTotal: $9,864.00  
Discount: ($619.92)  
Estimated Freight: $750.40  
Total Amount: $9,994.48

UNLESS SPECIFICALLY INCLUDED, THIS QUOTATION EXCLUDES ALL EQUIPMENT ASSEMBLY AND INSTALLATION; SAFETY SURFACING; BORDERS AND DRAINAGE PROVISIONS; ALL SITE WORK AND LANDSCAPING; REMOVAL OF EXISTING EQUIPMENT; ACCEPTANCE OF EQUIPMENT AND OFF-LOADING AND STORAGE OF GOODS PRIOR TO INSTALLATION; SIGNED ACCEPTANCE OF THIS QUOTE ASSUMES ACCEPTANCE OF TERMS AND CONDITIONS ON ATTACHED PAGE. TERMS: NET 30 DAYS

Ship To Zip: 32413
Playworx Playsets LLC  
2550 Sandy Plains Rd.  
Suite 225, #348  
Marietta, GA 30066  
(866) 502-5013  
jennifer@playworx.com  
hhttp://www.playworx.com

Address
Frank Brown Park  
16200 Panama City Beach Pkwy.  
Panama City Beach, FL 32413

<table>
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<th>Activity</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
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<tr>
<td>SGRD612PT: Soccer Goals</td>
<td>3</td>
<td>2,313.50</td>
<td>6,940.50</td>
</tr>
<tr>
<td>SN612-3W: Soccer Goal Nets</td>
<td>3</td>
<td>138.25</td>
<td>414.75</td>
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<tr>
<td>BE15PT: Bench</td>
<td>10</td>
<td>1,980.00</td>
<td>19,800.00</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
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<td>0.00</td>
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</table>

*Not responsible for filter cloth, irrigation rerouting, grass damage or checking for underground utilities. Call 811 "know what's below".  
*If installation is quoted, it is assumed that the site has been prepared and that any grade slope in any direction does not exceed 2%.  
*50% Deposit required upon signature acceptance of this estimate, with final balance due upon completion of this project.

SubTotal: $27,155.25  
Tax (6.5%): $1,765.10  
Shipping: $983.53  
Total: $30,003.88

*The acceptance signature below serves as authorization to order the items quoted and indicates acceptance of the prices listed. All terms are subject to credit approval.

Thank you for allowing Playworx Playsets to quote your project. Please contact us directly when you are ready to begin your improvement.

Accepted By:  
Accepted Date:
<table>
<thead>
<tr>
<th>VENDOR ID</th>
<th>NAME</th>
<th>PAYMENT NUMBER</th>
<th>CHECK DATE</th>
<th>DOCUMENT NUMBER</th>
<th>DATE</th>
<th>AMOUNT</th>
<th>AMOUNT PAID</th>
<th>DISCOUNT</th>
<th>NET</th>
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<tbody>
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<td>PANAMA0008</td>
<td>Panama City Beach Parks &amp; Recr</td>
<td>0000000000016357</td>
<td>7/9/2015</td>
<td>0000000000017725</td>
<td>6/20/2015</td>
<td>$9,045.00</td>
<td>$9,045.00</td>
<td>$0.00</td>
<td>$9,045.00</td>
</tr>
</tbody>
</table>

**PAY** Nine Thousand Forty Five Dollars and 00 Cents

**TO THE** Panama City Beach Parks & Recr

**ORDER OF** 16200 Panama City Beach Pkwy.

**OF** Panama City Beach FL 32413

HANCOCK BANK
MEMBER FDIC HANCOCKBANK.COM
A HANCOCK HOLDING COMPANY
63-1278-631

DATE                AMOUNT
7/9/2015             $9,045.00
### Miscellaneous Income/Expense Postings

**Receipt #:** 84816  
**Payment Date:** 07/16/15  
**Household #:** 999999999

Frank Brown Park  
16200 Panama City Beach Parkway  
Panama City Beach FL 32413

Internal ZZZHousehold

Phone:  
Visit us on the Web at: www.PanamaCityBeachParksAndRecreation.com

| Amount: 9,045.00 (Income - Paid by Check) - Miscellaneous (Miscellaneous) - New |
|---|---|
| **Date:** 07/16/2015 | **Description:** cvb contribution |
| **User ID:** JOYNER | **Drawer:** 1004 |
| **Notes:** ck 15/32 | **GL:** 152000 |
| soccer goals and player benches | **Cost Ctr:** |

| Total Income Posting Amount: | 9,045.00 |
| Total Expense Posting Amount: | 0.00 |
| Total Income Deleted: | 0.00 |
| Total Expense Deleted: | 0.00 |
| Total Income Debited (using the 'Change' button): | 0.00 |
| Total Expense Debited (using the 'Change' button): | 0.00 |
| Total Posting Amount: | 9,045.00 |