

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 
GAYLE F. OBERST, MAYOR

ATTEST:



HOLLY J. WHITE, CITY CLERK

**CITY OF PANAMA CITY BEACH
BUDGET TRANSFER FORM BF-10**

No. BA # 35

FUND	GENERAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	NEW BUDGET BALANCE
TO	001-0000-366.20-00	Contributions (3rd Party)	(95,019.00)	(9,045.00)	(104,064.00)
TO	001-7201-572.60-10	Capital Outlay < \$5,000	85,000.00	9,045.00	94,045.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
			0.00	0.00	0.00
		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 _____



CITY OF PANAMA CITY BEACH
PARKS & RECREATION DEPARTMENT
16200 PANAMA CITY BEACH PARKWAY
PANAMA CITY BEACH, FL 32413
(850)233-5045
WWW.PANAMACITYBEACHPARKSANDRECREATION.COM

INVOICE

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

Soccer Goals & Benches

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

06/12/15
Job Number: 9316
Revision:

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

Contact: Jim Ponek Phone: 850-233-5045 Fax: Email: jponek@pcb.gov.com

Sales Rep: James Peacock Terms: Net 30

Item	Description	Quantity	Cost	Subtotal
1 Equipment				
Gared	BE15PT. 15' Bench w/ Back, Portable	8	\$275.00	\$2,200.00
Gared	SGRD612PT. 4" Round Frame 6' x 12' Soccer Goal, Portable	3	\$2,142.00	\$6,426.00
Gared	SN612-3W. 6' x 12' Soccer Net, 3Mm, White	3	\$128.00	\$384.00
Discount	Palm Beach County 10072	-1	\$450.50	-\$450.50
Discount	Courtesy Discount	-1	\$450.50	-\$450.50
		Subtotal:		\$8,109.00
2 Freight				
Freight	Gared Freight	1	\$936.00	\$936.00
		Subtotal:		\$936.00
		Grand Totals:		\$9,045.00

Notes: Installation by others.



c/o J.A. Dawson & Company
 P.O. Box 1178
 Pelham, AL 35124
 Phone: 800-221-8869
 Fax: 205-663-5012

Soccer Goals
 &
 team benches QUOTE
 #60124

05/19/2015

Panama City Beach Soccer Goals

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

Ship To Zip: 32413

Quantity	Part #	Description	Unit Price	Amount
3	145SS	Game Time - 3" Classic Alumagoal 6.5' X 12' WHITE	\$1,800.00	\$5,400.00
8	2125	Game Time - Stationary Alum Park Beach, 15'	\$558.00	\$4,464.00

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



Playworx Playsets LLC
 2550 Sandy Plains Rd.
 Suite 225, #348
 Marietta, GA 30066

(866)502-5013
 jennifer@playworx.com
 http://www.playworx.com

Soccer Goals
 Benches

Quote

Date	Quote #
05/20/2015	1271
Exp. Date	
06/20/2015	

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

Deliver to:
 VERIFY

Activity	Quantity	Rate	Amount
• SGRD612PT: Soccer Goals	3	2,313.50	6,940.50T
• SN612-3W : Soccer Goal Nets	3	138.25	414.75T
• BE15PT: Bench	10	1,980.00	19,800.00T
• *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%.	0	0.00	0.00
• 50% Deposit required upon signature acceptance of this estimate, with final balance due upon completion of this project.	0	0.00	0.00

*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.

SubTotal	\$27,155.25
Tax (6.5%)	\$1,765.10
Shipping	\$983.53
Total	\$29,903.88

Accepted By _____

Accepted Date _____

Miscellaneous Income/Expense Postings

Receipt # 84616
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 GL: 162000 Cost Ctr:
Notes: ck 15732
soccer goals and player benches

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
