

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

Agenda Item #:

64-1

AGENDA ITEM SUMMARY

Meeting Date: September 12, 2006

☐ Consent ☒ Regular
☐ Ordinance ☐ Public Hearing

Department: Palm Tran

Submitted By: Palm Tran

Submitted for: Palm Tran

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: (A) a budget transfer of \$144,446 from General Fund contingency reserves to Palm Tran operating fund; and, (B) a budget amendment of \$144,446 to recognize the transfer from general fund and appropriate it, to reimburse the Convention Center for space during the aftermath of Hurricane Frances.

Summary: Palm Tran CONNECTION relocated to the Convention Center after Hurricane Frances destroyed their facility located at 3040 South Military Trail. CONNECTION remained at the Convention Center for fifty three (53) days while repairs were performed to their facility. The Convention Center is requesting payment in the amount of \$144,446. Countywide (DR)

Background and Policy Issues: In the aftermath of hurricane Frances Palm Tran CONNECTION relocated to the Convention Center while repairs were made to their facility at 3040 South Military Trail. CONNECTION was temporarily located at the Convention Center for 53 days. The Convention Center is requesting payment in the amount of \$144,446. Palm Tran has requested reimbursement from the Federal Emergency Management Administration (FEMA) for this expense. To date, FEMA has denied the claim. Palm Tran has filed an appeal with FEMA and is awaiting their final decision. Should FEMA reverse their position based on the appeal, and reimburse Palm Tran for this expense, the funds will be returned to the County.

Attachments:

1. Budget Transfer
2. Budget Amendment

Recommended By:


Department Director

Aug 16, 2006
Date

Approved By:


Assistant County Administrator

8/22/06
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2006	200-	200-	200-	200-
Capital Expenditures					
Operating Costs	\$144,446				
External Revenues					
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	\$144,446		-		
# ADDITIONAL FTE POSITIONS (Cumulative)	-0-				

Is Item Included In Current Budget? Yes No XX
Budget Account No.: Fund 1340 Dept. 540 Unit 5003 Object 4411
 Program na


B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

John Murphy, FINALE MGR

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:


8-21-06
 OFMB
 atw
 8-21-06 PM
 8-17-06
 Legal Sufficiency

Don. J. Jacob
Contract Dev. and Control
8/21/06

B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

Department Director

06-1248

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1 pages

Advantage Document Number:

BGEX 420 082106*2026

Fund 0001 General Fund

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED/ EXPENDED AS OF 08/21/06	REMAINING BALANCE
820-9900-9901	Contingency Reserves	15,000,000	3,924,765	0	144,446	3,780,319	0	3,780,319
820-9100-9063	Tr To Palm Tran Operations Fd 1340	14,738,277	14,738,277	144,446	0	14,882,723	12,281,898	2,600,826
TOTAL				144,446	144,446			

OFMB	Signatures	Date	By Board of County Commissioners At Meeting of
INITIATING DEPARTMENT/DIVISION	<u>Richard Roberts</u>	_____	<u>September 12, 2006</u>
Administration/Budget Department Approval	<u>Richard Roberts</u>	_____	Deputy Clerk to the Court
OFMB Department - Posted	<u>Richard Roberts</u>	_____	

OK
8-21-06

06-

1244

BGRV 540 0803060000000000551

BGEX 540 08030600000000001933

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET AMENDMENT

FUND 1340 PALM TRAN

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC AS OF 8/3/06	REMAINING BALANCE
REVENUE								
<u>Palm Tran CONNECTION Revenue</u>								
800 5003 8000	Transfer from General Fund 0001	0	0	144,446	0	144,446		
	Total Receipts & Balances	68,230,895	70,388,746	144,446	0	70,533,192		
APPROPRIATIONS								
<u>Palm Tran CONNECTION Expenses</u>								
540 5003 4411	Rent - Office Space	195,372	195,372	144,446	0	339,818	195,372	144,446
	Total Appropriations & Expenditures	68,230,895	70,388,746	144,446	0	70,533,192		

PALM TRAN

Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Date

8-03-06
8-21-06

By Board of County Commissioners
At Meeting of September 12, 2006

Deputy Clerk to the
Board of County Commissioners

OKW
8-21-06