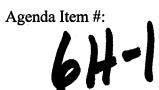
PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS



AGENDA ITEM SUMMARY

Meeting Date: Septe	mber 12, 2006	[]	Consent	[X]	Regular
Department: Palm T	'ran		Ordinance		Public Hearing
Submitted By	: Palm Tran				
Submitted for	: Palm Tran				
	I. EX	ŒCUTIV	E BRIEF	 -	
Fund contingency res	serves to Palm Tran oper from general fund and	erating fu	nd; and, (B) a	budge	sfer of \$144,446 from General amendment of \$144,446 to Convention Center for space
their facility located a fifty three (53) days	at 3040 South Military T	rail. COl	NNECTION re	mained	r Hurricane Frances destroyed at the Convention Center for nvention Center is requesting
to the Convention of CONNECTION was requesting payment in Emergency Managen Palm Tran has filed a	Center while repairs we temporarily located at the the amount of \$144,44 ment Administration (FEM) appeal with FEMA and	ere made the Convent (6. Palm (MA) for the d is awaiti	to their fact tion Center for Tran has reque his expense. T ing their final of	llity at r 53 day ested rei To date, decision	Fran CONNECTION relocated 3040 South Military Trail ys. The Convention Center is mbursement from the Federa FEMA has denied the claim. Should FEMA reverse their funds will be returned to the
	 Budget Transfer Budget Amendment 				
Recommended By: Approved By:	Department Director	1 David	eats		Aug (6, 2006 Date
•	Assistant County Admir	nistrator		7	Bate

II. FISCAL IMPACT ANALYSIS

Δ	Five V	ear Sm	mmary (of Fige	al Impac	4.
A.	TIVE I	ear Su	uimary (JI F 18C	ai imbac	1:

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-				

In-K	ind Match (County)						
NET	FISCAL IMPACT	\$144,446		-			
	DITIONAL FTE TIONS (Cumulative)	-0-					
	em Included In Curr get Account No.:	rent Budget? Fund <u>1340</u> Program n		No <u>XX</u> Unit <u>5003</u>	 Object <u>44</u>	11_	
В.	Recommended So			Fiscal Impac	t: •		
C.	Departmental Fis	cal Review:	Ol	refe	en l	FINALE	Ms
		6		/			
	III. <u>REVIEW C</u>	<u>DMMENTS</u>					
A.	OFMB Fiscal and	l/or Contract Dev	v. and Contro	ol Comments	:		
В.	OF OF Legal Sufficiency	5 21-02 MB N.D. OY PM	ole g/r	Contract 1	Dev. and Con	Juolix	P/21/06
	Assistant County	Attorney					

C. Other Department Review:

Department Director

REVISED 9/03 ADM FORM 01 (THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

06-1248

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

Advantage Document Number:

			F	Fund 0001 Genera	ni Fund			BGEX 420 0B210	6×2026
Use this form to	provide budget for items not anticipate	d in the buc		2 2237 0011010				ENCUMBERED/	
ACCT.NUMBER	ACCOUNT NAME		ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED AS OF 08/21/06	REMAINING BALANCE
20-9900-9901	Contingency Reserves		15,000,000	3,924,765	0	144,446	3,780,319	0	3,780,319
20-9100-9063	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 Co At Meeting of	ommissioners
IN	ITIATING DEPARTMENT/DIVISION	<u> </u>	lectuary	elento.			_	September 12	2, 2006
Administration/B	Budget Department Approval	7-					ι	Deputy Clerk to the Co	ourt
OFMB Departme	nt - Posted		echand (word		·			

06-1244

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								
Palm Tran CONNEC	TION Revenue	er en						
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	S							
Palm Tran CONNEC	TION Expenses							
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		
		A Section of the Control of the Cont						

PALM TRAN

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

.

gnatures Date 9-03-76

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

Deputy Clerk to the Board of County Commissioners

or 1. 20