

Agenda Item #:

6 I 1

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: September 12, 2006

☐ Consent
☐ Ordinance

☒ Regular
☐ Public Hearing

Department: Parks and Recreation

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: **A)** Budget Transfer of \$270,000 from the General Fund Contingency Reserves to the Summer Camp Scholarship Program; **B)** Budget Transfer of \$200,000 from the Park Improvement Fund Countywide Rap Funding to the General Fund Summer Camp Scholarship Program; and **C)** Budget Amendment of \$200,000 in the General Fund Summer Camp Scholarship Program to establish budget for scholarship expenses.

Summary: On March 14, 2006, the Board approved providing an additional \$470,000 to the Community Action Program's Summer Camp Scholarship Program to ensure that all qualified applicants were funded. Budget transfers of \$270,000 from the General Fund Contingency and \$200,000 from the Park Improvement Fund Countywide RAP Funding to the General Fund Summer Camp Scholarship Program will provide the additional funding needed for FY2006 Summer Camp Scholarships. Countywide (AH)

Background and Policy Issues: The Community Action Program received 2,290 applicants for the FY2006 Summer Camp Scholarship Program. In order to adequately fund all qualified applicants, the Board approved the transfer of \$200,000 allocated to Countywide RAP funding and \$270,000 from the contingency reserves. These budget transfers and budget amendment will provide the additional funding necessary to cover the estimated costs of the FY2006 summer camp program.

Attachments:

1. Budget Transfer (2)
2. Budget Amendment

Recommended by: _____

Department Director

9/1/06
Date

Approved by: _____

Assistant County Administrator

9-8-06
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2006 | 2007 | 2008 | 2009 | 2010 |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Expenditures | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| Operating Costs | <u>470,000</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| External Revenues | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| Program Income (County) | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| In-Kind Match (County) | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| NET FISCAL IMPACT | <u>470,000</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| # ADDITIONAL FTE POSITIONS (Cumulative) | _____ | _____ | _____ | _____ | _____ |

Is Item Included in Current Budget? Yes _____ No X
 Budget Account No.: Fund _____ Department _____ Unit _____
 Object _____ Program N/A


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

| | | |
|--|--------------------|-------------------|
| General Fund Contingency Reserve | 0001-820-9900-9901 | \$270,000 |
| Park Improvement Fund Countywide RAP Funding | 3600-583-R908-6520 | \$200,000 |
| | | <u> </u> |
| | Total | \$470,000 |

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development & Control Comments:

| | |
|---|--|
| <u> 9-7-06</u> OFMB | <u>N/A</u> Contract Development & Control |
|---|--|

ms 9/7/06 pm 9/6/06

B. Legal Sufficiency:

Anne Delgato 9/8/06
 Assistant County Attorney

C. Other Department Review:

 Department Director

REVISED 10/95
 ADM FORM 01

This summary is not to be used as a basis for payment

06-

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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BGEX 741 082806*2076

FUND 0001- GENERAL FUND

| ACCT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 08/28/06 | REMAINING BALANCE |
|---|-------------------------------|--------------------|-------------------|----------|----------|--------------------|---|----------------------|
| <u>Summer Camp Scholarship Program</u> | | | | | | | | |
| 0001-741-2514-8201 | Contributions-Non-Govts Agncs | 70,000 | 70,000 | 270,000 | | 340,000 | 0 | 340,000 |
| <u>Reserves</u> | | | | | | | | |
| 0001-820-9900-9901 | Contingency Reserves | 15,000,000 | 3,924,765 | | 270,000 | 3,654,765 | 0 | 3,654,765 |
| TOTAL | | | | 270,000 | 270,000 | | | |


Signatures

Date

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 9/1/06

By Board of County Commissioners
At Meeting of
September 12, 2006
Deputy Clerk to the Court

06-

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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BGEX 583 082806*2074

FUND 3600 - PARK IMPROVEMENT

| ACCT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED AS OF 08/28/06 | REMAINING BALANCE |
|-------------------------------|----------------------------|--------------------|-------------------|----------|----------|--------------------|---|----------------------|
| Transfers | | | | | | | | |
| 3600-820-9100-9000 | Tr To General Fund Fd 0001 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| Countywide Rap Funding | | | | | | | | |
| 3600-583-R908-6520 | Park Improvements | 200,000 | 200,000 | 0 | 200,000 | 0 | 0 | 0 |
| TOTAL | | | | 200,000 | 200,000 | | | |

Signatures


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Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

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 9/1/06

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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BGRV 820 082806*585
BGEX 820 082806*2075

FUND 0001 - GENERAL FUND

| ACCT.NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 08/28/06 | REMAINING BALANCE |
|--|-------------------------------|--------------------|-------------------|----------|----------|--------------------|-------------------------------------|----------------------|
| REVENUES | | | | | | | | |
| 0001-741-2514-8184 | Tr Fr Park Imprv Fd 3600 | 0 | 0 | 200,000 | | 200,000 | | 200,000 |
| TOTAL RECEIPTS & BALANCES | | 897,520,686 | 959,943,094 | 200,000 | | 960,143,094 | | |
| APPROPRIATIONS | | | | | | | | |
| 0001-741-2514-8201 | Contributions-Non-Govts Agncs | 70,000 | 70,000 | 200,000 | | 270,000 | | 270,000 |
| TOTAL APPROPRIATIONS & EXPENDITURES | | 897,520,686 | 959,943,094 | 200,000 | | 960,143,094 | | |

Signatures

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9/11/06