

ADD ON

Agenda Item: **3-C-18**

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: October 17, 2006

☒ Consent
☐ Ordinance

☐ Regular
☐ Public Hearing

Submitted By: Engineering and Public Works
Submitted For: County Engineer

I. EXECUTIVE BRIEF

Motion and Title: Staff requests Board direction regarding:

A. A Budget Transfer of \$10,400 in the Transportation Improvement Fund from Reserve for District 6 to Head Start Buses for the City of South Bay – District 6.

B. A Budget Amendment of \$10,400 in the Head Start Fund to recognize the transfer from the Transportation Improvement Fund and appropriate it to Reserves.

Summary: This Budget Transfer will fund the purchase of two surplus buses from Head Start. The buses will then be given to the City of South Bay.

Background and Justification: The District 6 Commissioner wishes to purchase two surplus buses from Head Start and donate the buses to the City of South Bay. The District 6 Commissioner wishes to provide the buses to the City in the best interest of public health, safety and welfare.

Attachments:

1. Location Map
2. Project Authorization
3. Budget Transfer
4. Budget Amendment

Recommended by: _____

Division Director

_____ Date

Approved by: _____

S. T. Webb
County Engineer

10/12/06

_____ Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Grant Expenditures	<u>\$10,400</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</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>\$10,400</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 Acct No.: Fund _____ Dept. _____ Unit _____ Object _____.
Program _____

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

Transportation Improvement Fund
Reserve for District 6
Transfers-Transfer to Headstart

Headstart Fund
Headstart-Transfer from Transportation Improvement
Equipment-Reserve

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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

Jim D. 10-13-06 W/A
10/12/06 OFMB Contract Dev. and Control

B. Approved as to Form and Legal Sufficiency:

Paul F. 10/13/06
Assistant County Attorney

C. Other Department Review:

Department Director

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

149

R36

SEE PG 146

R36

QQ

PP

FECRR

CHALLANON RD

Canal

715

MHP

CARVER ST
EVERGLADES PL
BETHUNE CT
BETHUNE

SPOONER RD

T44

T44

T44

22

14

13

SOUTH BAY

23

23

24

24

26

25

QQ

PP

149

NO CONTINUING MAP

LOCATION MAP

From: Johnnie Easton
To: Phillips, Harvey; Reidy, Pam
Date: 8/2/2006 1:59:59 PM
Subject: Fwd: Gas Tax funding for South Bay buses

Oops... it's \$10,400 instead of \$14,000 for the South Bay buses.

My error... sorry :-(

Johnnie Easton
Administrative Assistant to
Commissioner Tony Masilotti
Chairman, Palm Beach County Board of County Commissioners
301 North Olive Avenue, Suite 12
West Palm Beach, FL 33401
561-355-6300

CC: Verner, Cyndy

PROJECT AUTHORIZATION

2007

070

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**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer**

BGEX101006-96

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/10/06	REMAINING BALANCE
<u>TRANSFERS</u>								
3500-821-9100-9003	Tr To Head Start Fd 1002	0	0	10,400	0	10,400	0	10,400
<u>RESERVE FOR DISTRICT 6</u>								
3500-368-9116-9907	Res-Future Construction	3,531,179	3,004,179	<u>0</u>	<u>10,400</u>	2,993,779		
				10,400	10,400			

SIGNATURE

DATE

 By Board of County Commissioners
 At Meeting of 10/17/06

Engineering & Public Works

R. D. Ward10/12/06

Administration / Budget Approval

[Signature]10-13-06

OFMB Department - Posted

[Signature][Signature]
 Deputy Clerk to the
 Board of County Commissioners

2007- 069

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**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Amendment**

FUND Head Start

**BGRV101006-11
BGEX101006-95**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/10/06	REMAINING BALANCE
<u>REVENUES</u>								
<u>HEADSTART PA 22</u>								
1002-147-1451-8162 Tr FR Transport Imp Fd 3500		<u>0</u>	<u>0</u>	<u>10,400</u>	<u>0</u>	<u>10,400</u>		
TOTAL RECEIPTS & BALANCES		24,230,030	24,230,030	10,400	0	24,240,430		
<u>EXPENDITURES</u>								
<u>HEADSTART PA 22</u>								
1002-147-1451-9930 Equipment – Reserve		<u>0</u>	<u>0</u>	<u>10,400</u>	<u>0</u>	<u>10,400</u>	0	10,400
TOTAL APPROPRIATIONS & EXPENDITURES		24,230,030	24,230,030	10,400	0	24,240,430		

Engineering & Public Works

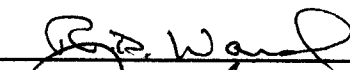

Administration / Budget Approval

OFMB Department – Posted

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 10/17/06

10/12/06
10/13/06

Deputy Clerk to the
Board of County Commissioners

SS 10/12/06

