

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

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Meeting Date: **September 9, 2008**

Consent  
 Ordinance

Regular  
 Public Hearing

Department: Parks and Recreation  
Submitted By: Parks and Recreation Department  
Submitted For: Parks and Recreation Department

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**I. EXECUTIVE BRIEF**

**Motion and Title: Staff recommends motion to:**


- A) **Receive and File** original executed Request for Funding Form for a School Board Recreation Assistance Program (RAP) project for Sunset Palms Elementary School in an amount not-to-exceed \$53,200 for funding of murals, benches, free-time reading libraries, and community/after school reading and resource center furnishings;
- B) **Approve** a Budget Transfer of \$53,200 in the Transportation Improvement Fund from Reserve for District 5 to the County Transportation Trust Fund;
- C) **Approve** a Budget Transfer of \$53,200 in the Transportation Trust Fund increasing the annual transfer from the Transportation Improvement Fund and decreasing the annual transfer from the General Fund;
- D) **Approve** a Budget Transfer of \$53,200 in the General Fund decreasing the annual transfer to the County Transportation Trust Fund and increasing the annual transfer to the Park Improvement Fund; and
- E) **Approve** a Budget Amendment of \$53,200 in the Park Improvement Fund increasing the annual transfer from the General Fund and increasing the appropriation to the District 5 Recreation Assistance Program.

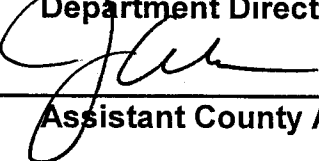
**Summary:** This funding in the amount of \$53,200 is to help offset costs paid by the School District for the new Sunset Palms Elementary School in Boynton Beach. The Request for Funding Form allows for the reimbursement of eligible project costs incurred subsequent to July 10, 2008. The budget transfers and budget amendment increase the gas tax support and decrease the ad valorem support of the County Transportation Trust Fund, thereby allowing for the allocation of \$53,200 from available ad valorem support to the District 5 Recreation Assistance Program. At the November 21, 2006, Board meeting, the flexibility of up to \$200,000 in transfers was approved for this purpose. With the approval of this project, the remaining balance available in transfers for District 5 for FY 2008 is \$146,800. District 5 (AH)

**Background and Justification:** The Interlocal Agreement for the Funding of RAP Projects (R2003-1747), as amended, was adopted by the Board to streamline the RAP process. It establishes terms and conditions for all School Board RAP capital and operational projects up to a set amount of \$100,000 and approves the use of the Request for Funding Form for School Board capital and operational projects to provide necessary project information for establishing eligibility of projects and setting forth project descriptions, time frames, and budgets. The Agreement also delegates signature of these forms and amendments to designated School District and County staff. Fully executed originals of the Request for Funding Forms and any subsequent amendments are presented to the Board as a receive and file agenda item to keep the Board apprised of all approved County RAP allocations to the School Board, and to provide for proper recording and budgeting of the Request for Funding Forms and subsequent amendments.

**Attachments:**

1. Request for Funding Form
2. Budget Transfers (3)
3. Budget Amendment
4. Commissioner Authorization

Recommended by:   
Department Director

Approved by:   
Assistant County Administrator

8/12/08  
Date

8/22/08  
Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>53,200</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>
<b>NET FISCAL IMPACT</b>	<b><u>53,200</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>
<b># ADDITIONAL FTE POSITIONS (Cumulative)</b>	_____	_____	_____	_____	_____

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:**

Transportation Improvement Fund/Reserve for District 5    3500-368-9115-9907    \$53,200

C. Departmental Fiscal Review:    chopelakis

**III. REVIEW COMMENTS**

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

   Shullhite 8-18-08  
 OFMB  
 8/17/08 VO  
 8/13  
 5/8/15/08

   Jim J. J... 8/21/08  
 Contract Development and Control  
 8/21/08

B. Legal Sufficiency:

**This item complies with current County policies.**

   Anne Delmont 8/21/08  
 Assistant County Attorney

C. Other Department Review:

\_\_\_\_\_

Department Director

**RECREATION ASSISTANCE PROGRAM (RAP)**  
**REQUEST FOR FUNDING FORM FOR SCHOOL BOARD OPERATIONAL**  
**PROJECTS**

NAME OF SCHOOL: Sunset Palms Elementary School

ADDRESS OF SCHOOL: 8650 Boynton Beach Boulevard, Boynton Beach, FL 33437  
PRINCIPAL: Karen Riddle

PROJECT: Character Education and Literacy Murals, decorative benches, free-time reading libraries, and Community/After School Reading and Resource Center ~~Projects~~ /sq

CONTACT PERSON INFORMATION (address, phone number, email address):

Karen Riddle, Principal 8650 Boynton Beach Boulevard, Boynton Beach, FL 33437  
(561)752-1100 riddle@palmbeach.k12.fl.us

COST ESTIMATE FOR TOTAL PROJECT: \$53,200

INITIATION DATE: July 10, 2008 (Date on which first expense was incurred.)

COMPLETION DATE: ~~June 1, 2008~~ (Date by which all expenses will be paid.)  
June 1, 2009/aj

PROJECT DESCRIPTION: Sunset Palms is a new Elementary School opening in August 2008. These funds will help with first time start up costs for recreational/cultural projects listed above.

PUBLIC PURPOSE (Benefit to the Community): In addition to use during the regular school day, this project will also benefit the community through use in afterschool programs and by parents.

RECREATIONAL OR CULTURAL ARTS COMPONENT: Decorative murals will be enjoyed by students and parents, benches will be used by the community, books will be part a take-home reading program/and will be used for recreational purposes after and during school.

PROJECT ELEMENTS/PROJECT BUDGET: murals, benches, books, computers, room furnishings, av materials, and other miscellaneous expenses totaling \$53,200.

**TO BE COMPLETED BY COUNTY:**

AMOUNT OF FUNDING AWARDED: \$53,200 -RAP Funding Transferred from Gas Tax

FROM COUNTY COMMISSION DISTRICT: 5

SIGNED:

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY

By: Karen Riddle  
Principal

Anne Delgado

By: Joe Moore  
Chief Operating Officer

By: Patricia Johnson  
Director  
Parks and Recreation Department

Date: 7/14/08

Date: 7-25-08

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

BGEX 080408-3217

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/04/08	REMAINING BALANCE
<b>TRANSFERS-COUNTY TRANS TRUST</b>								
3500-821-8006-9026	Tr To Co Trans Trust Fd 1201	2,000,000	2,577,670	53,200	0	2,630,870	0	2,630,870
<b>RESERVE FOR DISTRICT 5</b>								
3500-368-9115-9907	Res-Future Construction	2,867,919	1,620,446	<u>0</u>	<u>53,200</u>	1,567,246		
				53,200	53,200			
(School Board/Sunset Palms Elementary Recreational & Cultural Projects)								

SIGNATURE

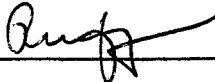
DATE

By Board of County Commissioners  
At Meeting of 09/09/08

Engineering & Public Works

Administration / Budget Approval

OFMB Department – Posted

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\_\_\_\_\_ 8/4/08 \_\_\_\_\_  
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\_\_\_\_\_  
 Deputy Clerk to the  
 Board of County Commissioners

2008 \_\_\_\_\_

Page 1 of 1

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

**BGRV 080408-660**

**FUND County Transportation Trust**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/04/08	REMAINING BALANCE
<b>COUNTY TRANS TRUST</b>								
1201-800-8006-8162	Tr Fr Transport Imp Fd 3500	2,000,000	2,577,670	53,200	0	2,630,870	0	2,630,870
<b>COUNTY TRANS TRUST</b>								
1201-800-8006-8000	Tr Fr General Fund Fd 0001	9,924,198	12,213,238	0	53,200	12,160,038		
				53,200	53,200			
(School Board/Sunset Palms Elementary Recreational & Cultural Projects)								

SIGNATURE

DATE

By Board of County Commissioners  
At Meeting of 09/09/08

\_\_\_\_\_  
Engineering & Public Works

*[Signature]*

8/4/08

Administration / Budget Approval

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OFMB Department – Posted

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Deputy Clerk to the  
Board of County Commissioners

08-

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

Page 1 of 1

BGEX 583 080108\*3214

FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 06/19/08	REMAINING BALANCE
<b>Transfers</b>								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	1,100,000	2,159,470	53,200	0	2,212,670	1,913,851	298,819
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	9,924,198	12,223,238	0	53,200	12,170,038	10,264,365	1,905,673
	<b>TOTAL</b>			<b>53,200</b>	<b>53,200</b>			

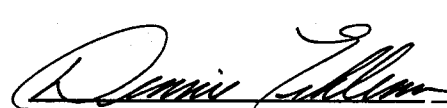
Signatures

Date

Parks and Recreation Department  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 8/11/08

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By Board of County Commissioners  
At Meeting of  
September 9, 2008  
Deputy Clerk to the Court

**BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT**


BGRV 583 080108\*659  
BGEX 583 080108\*3215

**FUND 3600 - PARK IMPROVEMENT**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/01/08	REMAINING BALANCE
<b>REVENUES</b>								
3600-800-8000-8000	Tr Fr General Fund Fd 0001	1,100,000	2,159,470	53,200	0	2,212,670	1,913,851	298,819
<b>TOTAL RECEIPTS &amp; BALANCES</b>		15,440,494	21,596,646	53,200	0	21,649,846		
<b>APPROPRIATIONS</b>								
3600-583-R915-001-8101	Contributions Othr Govtl Agency	0	0	53,200	0	53,200	0	53,200
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>		15,440,494	21,596,646	53,200	0	21,649,846		

Parks and Recreation Department  
**INITIATING DEPARTMENT/DIVISION**  
  
Administration/Budget Department Approval  
  
OFMB Department - Posted

**Signatures**

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**Date**

8/11/08  
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By Board of County Commissioners  
At Meeting of  
September 9, 2008  
Deputy Clerk to the Court

MEMORANDUM

DATE: July 17, 2008  
TO: Dennis Eshleman  
Director of Parks and Recreation  
FROM: Vivian E. Leiva  
District 5 Administrative Assistant  
RE: Sunset Palms Elementary School

Commissioner Aaronson has indicated that he would like to assist Sunset Palms Elementary School with a contribution of \$53,200 for costs associated with "Guidelines For Success" and Literacy murals, decorative benches, free-time reading libraries and after school reading and resource center programs.

Please prepare the documentation necessary to allow pre-agreements costs as necessary.

This funding is through a transfer from District Five Gas Tax to District Five RAP fund.

You may contact Karen Riddle, Principal at 561-752-1104.

Thanks.