

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

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**

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) A Budget Transfer of \$146,750 in the Transportation Improvement Fund from Reserve for District 5 to the County Transportation Trust Fund;
- B) A Budget Transfer of \$146,750 in the Transportation Trust Fund increasing the annual transfer from the Transportation Improvement Fund and decreasing the annual transfer from the General Fund;
- C) A Budget Transfer of \$146,750 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
- D) A Budget Amendment of \$146,750 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 \$146,750 is for budget transfers and a budget amendment to increase the gas tax support and decrease the ad valorem support of the County Transportation Trust Fund, thereby allowing for the allocation of \$146,750 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 per District per year was approved for this purpose. This funding will be used for eight District 5 recreational or cultural projects. Agreements for each of these eight projects will be brought to the Board for approval as soon as the required paperwork is completed by the various agencies and municipalities. This allocation will deplete the Transportation Improvement Funds available for transfer in District 5 for FY 2008. District 5 (AH)

Background and Justification: Commissioners were each given the option of transferring an amount not-to-exceed \$200,000 per year per District from District Infrastructure funds (gas tax) to the Recreation Assistance Program (RAP) District funds for priority projects with recreational or cultural elements. The requested \$146,750 increase to the District 5 Recreation Assistance Program allocation has been earmarked by the District 5 Commissioner for the following projects: Bangladesh Association of Florida, Inc. for the 2009 Asian Food Fair & Cultural Show - \$1,000; Boca Flag Football & Cheerleading, Inc. for West Boca tackle football equipment and expenses - \$5,000; Caridad Center, Inc. for youth program activities including summer camps - \$25,000; Greater Boca Youth Soccer Association, Inc. for the purchase of equipment for concession stand and field equipment - \$15,250; The National Center for Jewish Cultural Arts, Inc. for The New Vista Theatre Company expenses - \$10,000; Palm Beach County Cultural Council for programs - \$40,000; School District for West Boca Community High School upkeep and maintenance of athletic fields - \$40,500; and Wellington Soccer Club, Inc. for soccer program expenses - \$10,000.


This lump sum allocation for these eight projects is being requested at this time in order to provide for the budget transfers and amendment to increase the District 5 funding prior to the end of the 2008 fiscal year. The Agreements will be placed on subsequent Agendas for approval as soon as the paperwork is completed by the County and the funding recipients. The Agreements will each be brought to the Board individually for approval, as with standard RAP Agreements.

Attachments:

- 1. Budget Transfers (3)
- 2. Budget Amendment
- 3. Commissioner Authorization

Recommended by: 
Department Director

8/12/08
Date

Approved by: 
Assistant County Administrator

8/27/08
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>146,750</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>146,750</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

ADDITIONAL FTE POSITIONS (Cumulative) 0

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 \$146,750

C. Departmental Fiscal Review: chopelakis

III. REVIEW COMMENTS

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

 A. White 8-25-08
 OFMB 8/25/08
 SN 8/22/08 CN 8/18/08
 ST 8/22/08
 Dr. J. Jacoby 8/26/08
 Contract Development and Control
 8/26/08

B. Legal Sufficiency:
 Anne Delgent 8/27/08
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

BGEX 081208-3260

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/12/08	REMAINING BALANCE
<u>TRANSFERS-COUNTY TRANS TRUST</u>								
3500-821-8006-9026	Tr To Co Trans Trust Fd 1201	2,000,000	2,630,870	146,750	0	2,777,620	0	2,777,620
<u>RESERVE FOR DISTRICT 5</u>								
3500-368-9115-9907	Res-Future Construction	2,867,919	1,567,246	<u>0</u>	<u>146,750</u>	1,420,496		
				146,750	146,750			
(Eight Different Projects)								

SIGNATURE

DATE

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

Engineering & Public Works

_____ *[Signature]* _____

_____ *8/12/08* _____

Administration / Budget Approval

OFMB Department – Posted

**Deputy Clerk to the
Board of County Commissioners**

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

BGRV 081208-673

FUND County Transportation Trust

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/12/08	REMAINING BALANCE
COUNTY TRANS TRUST								
1201-800-8006-8162	Tr Fr Transport Imp Fd 3500	2,000,000	2,630,870	146,750	0	2,777,620	0	2,777,620
COUNTY TRANS TRUST								
1201-800-8006-8000	Tr Fr General Fund Fd 0001	9,924,198	12,160,038	0	146,750	12,013,288		
				146,750	146,750			
(Eight Different Projects)								

SIGNATURE

DATE

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

Engineering & Public Works

[Signature]

8/12/08

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners

08-

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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BGEX 583 081108*3251

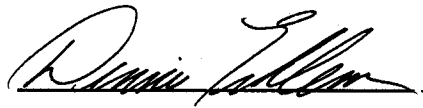
FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/11/08	REMAINING BALANCE
Transfers								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	1,100,000	2,159,470	146,750	0	2,306,220	1,913,851	392,369
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	9,924,198	12,223,238	0	146,750	12,076,488	10,264,365	1,812,123
	TOTAL			146,750	146,750			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures	Date
	8/11/08
_____	_____
_____	_____

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 081108*668
BGEX 583 081108*3253

FUND 3600 - PARK IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/11/08	REMAINING BALANCE
REVENUES								
3600-800-8000-8000	Tr Fr General Fund Fd 0001	1,100,000	2,159,470	146,750	0	2,306,220	1,913,851	392,369
TOTAL RECEIPTS & BALANCES		15,440,494	21,646,646	146,750	0	21,793,396		
APPROPRIATIONS								
3600-583-R915-8101	Contributions Othr Govtl Agency	0	0	80,500	0	80,500	0	80,500
3600-583-R915-8201	Contributions-Non-Govts Agnces	0	0	66,250	0	66,250	0	66,250
TOTAL APPROPRIATIONS & EXPENDITURES		15,440,494	21,646,646	146,750	0	21,793,396		

<p>INITIATING DEPARTMENT/DIVISION</p> <p>Parks and Recreation Department</p>	<p>Signatures</p>	<p>Date</p> <p>8/11/08</p>	<p>By Board of County Commissioners</p> <p>At Meeting of</p> <p>September 9, 2008</p> <hr/> <p>Deputy Clerk to the Court</p>
<p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p>_____</p> <p>_____</p>	<p>_____</p> <p>_____</p>	

MEMORANDUM

DATE: July 27, 2008

TO: Dennis Eshleman
Director of Parks and Recreation

FROM: Vivian E. Leiva
District 5 Administrative Assistant

RE: BANGLADESH ASSOCIATION OF FLORIDA

Commissioner Aaronson has indicated that he would like to assist the Bangladesh Association of Florida with a contribution of \$1,000 for their 2009 Asian Food Fair & Cultural Show from his Recreation Assistance Program.

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

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

You may contact Mohammed Emran, Festival Chairman, at 1104 Hatteras Circle, West Palm Beach, 33413, phone number 561-351-5019.

Thanks.

Boca 7 flag Football

MEMORANDUM

DATE: July 17, 2008
TO: Dennis Eshleman
Director of Parks and Recreation
FROM: Vivian E. Leiva
District 5 Administrative Assistant
Boca Flag Football & Cheerleading, Inc
RE: *for* West Boca Tackle Football

Commissioner Aaronson has indicated that he would like to assist West Boca Tackle Football with a contribution of \$5,000 for equipment expenses.

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

These funds are to be transferred from District Five Gas Tax Fund to District Five RAP Fund.

You may contact Glenn Remier, Vice President, Boca Flag Football & Cheerleading, DBA West Boca Tackle Football, PO Box 971116, Boca Raton, 33497. His phone number is 561-376-6486.

Thanks.

MEMORANDUM

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

Commissioner Aaronson has indicated that he would like to assist the Caridad Center with a contribution of \$25,000 for youth activities program which include summer camp activities.

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

These funds are to be transferred from District Five Gas Tax Fund to District Five RAP Fund.

You may contact Anna Marie King, Director of Development at 8645 West Boynton Beach Blvd., Boynton Beach, 33472. Her phone number is 737-6336.

Thanks.

MEMORANDUM

DATE: Jlu 17, 2008

TO: Dennis Eshleman
Director of Parks and Recreation

FROM: Vivian E. Leiva
District 5 Administrative Assistant

RE: GREATER BOCA YOUTH SOCCER ASSOCIATION, INC.

Commissioner Aaronson has indicated that he would like to assist the Greater Boca Youth Soccer Association, Inc., with a contribution of \$15,250.00 for purchase of equipment for their concession stand at and field equipment.

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

These funds are to be transferred from District Five Gas Tax to District Five RAP fund.

The contact at BYSA, Inc. is their President, Artie Birnbaum, 9749 Court of the Oranges, Boca Raton, 33434, phone, 487-6914.

Thanks.

MEMORANDUM

DATE: August 7, 2008

TO: Dennis Eshleman
Director of Parks and Recreation

FROM: Vivian E. Leiva
District 5 Administrative Assistant

RE: *The National Center for Jewish Cultural Arts, Inc.*
for The New Vista Theatre Company

Commissioner Aaronson has indicated that he would like to assist The New Vista Theatre Company with a contribution of \$10,000 for their live professional theater youth program from his Recreation Assistance Program.

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

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

You may contact Shari Klages, Executive Director, 11435 W. Palmetto Park Road, Suite E, Boca Raton, 33428. Her phone number is 561-482-4144.

Thanks.

MEMORANDUM

DATE: August 7, 2008

TO: Dennis Eshleman
Director of Parks and Recreation

FROM: Vivian E. Leiva
District 5 Administrative Assistant

RE: Palm Beach County Cultural Council

Commissioner Aaronson has indicated that he would like to assist Palm Beach County Cultural Council with a contribution of \$40,000 for their programs from his Recreation Assistance Program.

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

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

You may contact Rena Blades, President & CEO at 471-2901. Her address is 1555 Palm Beach Lakes Boulevard, Suite 300, WPB 33401.

Thanks.

MEMORANDUM

DATE: August 7, 2008

TO: Dennis Eshleman
Director of Parks and Recreation

FROM: Vivian E. Leiva
District 5 Administrative Assistant

RE: *School District for*
West Boca Community High School

Commissioner Aaronson has indicated that he would like to assist West Boca Community High School with a contribution of \$40,500 for costs associated with the upkeep and maintenance of their athletic fields.

This funding is from a transfer of District Five Gas Tax Fund to District Five RAP Fund.

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

You may contact Dave Currier, Athletic Director at 561-672-2001, 12811 Glades Road, Boca Raton, 33428

Thanks.

MEMORANDUM

DATE: August 7, 2008

TO: Dennis Eshleman
Director of Parks and Recreation

FROM: Vivian E. Leiva
District 5 Administrative Assistant

RE: Wellington ~~Wave~~ Soccer Club, Inc.

Commissioner Aaronson has indicated that he would like to assist with a contribution of \$10,000 for costs associated with their soccer program from his Recreation Assistance Program.

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

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

You may contact Tom Laura at 305-525-0018.

Thanks.