

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 \$76,175 in the Transportation Improvement Fund from Reserve for District 7 to the County Transportation Trust Fund;
- B) A Budget Transfer of \$76,175 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 \$76,175 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 \$76,175 in the Park Improvement Fund increasing the annual transfer from the General Fund and increasing the appropriation to the District 7 Recreation Assistance Program.

Summary: This funding in the amount of \$76,175 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 \$76,175 from available ad valorem support to the District 7 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 five District 7 recreational or cultural projects. Agreements for each of these five projects will be brought to the Board for approval as soon as the required paperwork is completed by the various agencies and municipalities. With the approval of this allocation, the remaining balance available in transfers for District 7 for FY 2008 is \$53,825. District 7 (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 \$76,175 increase to the District 7 Recreation Assistance Program allocation has been earmarked by the District 7 Commissioner for the following projects: Boynton Beach Little League, Inc. for uniforms and equipment - \$7,000; City of Delray Beach for the 2008 Roots Cultural Festival - \$10,000; Junior Golf and Academics of America, Inc. for the summer golf program - \$4,000; School Board/Boynton Beach High School Chorus for an invitational performance trip to New York City - \$50,000; and School Board/ Palm Beach Lakes Community High School for varsity and junior varsity uniforms - \$5,175.

This lump sum allocation for these five projects is being requested at this time in order to provide for the budget transfers and amendment to increase the District 7 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

8/13/08
Date

Approved by: 
Assistant County Administrator

8/27/08
Date

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

BGEX 081208-3262

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/12/08	REMAINING BALANCE
TRANSFERS-COUNTY TRANS TRUST								
3500-821-8006-9026	Tr To Co Trans Trust Fd 1201	2,000,000	2,777,620	76,175	0	2,853,795	0	2,853,795
RESERVE FOR DISTRICT 7								
3500-368-9117-9907	Res-Future Construction	3,797,960	3,532,830	<u>0</u>	<u>76,175</u>	3,456,655		
				76,175	76,175			
(Five Different Projects)								

SIGNATURE

DATE

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

Engineering & Public Works

_____ *[Signature]* _____

_____ 8/13/08 _____

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGRV 081208-674

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	2,777,620	76,175	0	2,853,795	0	2,853,795
COUNTY TRANS TRUST								
1201-800-8006-8000	Tr Fr General Fund Fd 0001	9,924,198	12,013,288	<u>0</u>	<u>76,175</u>	11,937,113		
				76,175	76,175			
(Five Different Projects)								

SIGNATURE

DATE

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

Engineering & Public Works

Administration / Budget Approval

OFMB Department - Posted

[Signature]

9/13/08

Deputy Clerk to the
Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 583 081108*3252

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	76,175	0	2,235,645	1,913,851	321,794
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	9,924,198	12,223,238	0	76,175	12,147,063	10,264,365	1,882,698
	TOTAL			<u>76,175</u>	<u>76,175</u>			

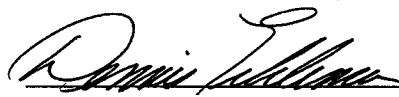
Signatures

Date

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

 8/13/08

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*669
BGEX 583 081108*3254

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	76,175	0	2,235,645	1,913,851	321,794
TOTAL RECEIPTS & BALANCES		15,440,494	21,646,646	76,175	0	21,722,821		
APPROPRIATIONS								
3600-583-R917-8101	Contributions Othr Govtl Agency	25,000	50,000	65,175	0	115,175	50,000	65,175
3600-583-R917-8201	Contributions-Non-Govts Agnces	0	35,000	11,000	0	46,000	35,000	11,000
TOTAL APPROPRIATIONS & EXPENDITURES		15,440,494	21,646,646	76,175	0	21,722,821		


Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

 8/13/08

By Board of County Commissioners
At Meeting of
September 9, 2008

Deputy Clerk to the Court

Gladys Whigham

To: Susan Yinger
Cc: paulmaresca@bellsouth.net
Subject: Boynton Beach Little League

Susan,

This will confirm that Commissioner Greene has committed \$7,000.00 towards the East Boynton Beach Little League's Senior Division competition in Maine for the National Championships from the District VII (DIP) Discretionary Funding.

(Please transfer from gas tax to RAP)

The contact person for the League is: East Boynton Beach Little League
ATTENTION: Paul Maresca
12706 Oak Run Court
Boynton Beach, FL 33436

He can be reached at 561 414-5602.

Thank you,

Gladys Whigham, Administrative Assistant
Commissioner Addie L. Greene, Chairperson

Susan Yinger

Subject: FW: Roots Cultural Restival 2008

From: Gladys Whigham
Sent: Monday, July 28, 2008 5:02 PM
To: Susan Yinger
Cc: barcinski@ci.delray-beach.fl.us
Subject: Roots Cultural Festival 2008

Susan,

This will confirm that Commissioner Greene has authorized up to \$10,000.00 from the District 7 Discretionary (gastax) funds towards the Roots Cultural Festival. The contact person is:

Alberta McCarthy, Chairperson
Roots Cultural Festival
85 South West 5th Avenue
Delray Beach, FL 33445

Thank you,

Gladys Whigham, Administrative Assistant
Commissioner Addie L. Greene, Chairperson

Susan Yinger

From: Addie Greene
Sent: Tuesday, August 12, 2008 3:35 PM
To: Susan Yinger
Cc: Shirley Meeks
Subject: TRANSFER OF DIP FUNDS TO RAP FUNDS

Please allow this correspondence to serve as confirmation that I would like to transfer funds in the amount of, but not to exceed, \$4,000, from my District Improvement funds into my Recreation Assistance Funds for the Junior Golf and Academics of America, Inc. project. If there are any questions concerning this request, please contact Shirley Meeks at 355-6637.

*Addie L. Greene, Chairperson
Palm Beach County, Board of County Commissioners
District VII
561-355-2207*

Susan Yinger

To: Susan Yinger
Subject: FW: Boynton High School Dimensional Harmony Chorus

From: Gladys Whigham
Sent: Wednesday, June 18, 2008 5:01 PM
To: Susan Yinger
Subject: Boynton High School Dimensional Harmony Chorus

Susan,

On 5/13/08, Commissioner Grèene presented a big check to the Boynton Beach High School Dimensional Harmony Chorus in an effort to aid them in their pursuit of performing at Carnegie Hall, New York. This is the 5th time that they have met the criteria and were invited, however, could not secure funding. Please prepare an agreement in the amount of \$50,000 and earmark/transfer the fundings from the discretionary DIP (gas tax) to the discretionary RAP, District VII.

The school principal is Ms. Kathleen Perry; the choral Director is Mr. Sterling Fredericks 561 504 9367

Thank you.

Susan Yinger

From: Addie Greene
Sent: Thursday, July 31, 2008 4:17 PM
To: Susan Yinger
Cc: Shirley Meeks
Subject: TRANSFER DIP FUNDS TO RAP FUNDS

Please allow this correspondence to serve as confirmation that I would like to transfer \$5,175, from my District ⁷ Improvement Program ^(gas tax) to my Recreation Assistant Program. This transfer will cover the request of the Palm Beach Lakes Community High School varsity and Jr. varsity cheerleaders cost for uniforms. If there are any questions concerning this transfer, please contact Shirley Meeks at 355-6637.

Thank You.

*Addie L. Greene, Chairperson
District VII
Palm Beach County, Board of County Commissioners
561-355-2207*