

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS  
AGENDA ITEM SUMMARY

Meeting Date: September 23, 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 \$53,825 in the Transportation Improvement Fund from Reserve for District 7 to the County Transportation Trust Fund;
- B) A Budget Transfer of \$53,825 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 \$53,825 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 \$53,825 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 \$53,825 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 \$53,825 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 seven District 7 recreational or cultural projects. Agreements for each of these seven 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 \$0. 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 \$53,825 increase to the District 7 Recreation Assistance Program allocation has been earmarked by the District 7 Commissioner for the following projects: J.A.Y. Outreach Ministries, Inc. for recreational programs - \$7,000; Artists Showcase of the Palm Beaches, Inc. for multi-cultural art programs - \$10,000; Martin Luther King, Jr. Coordinating Committee of West Palm Beach, Inc. for performing arts events - \$5,500; City of West Palm Beach for 2008 summer camp program - \$7,000; Delray Beach Downtown Marketing Cooperative, Inc. for winter holiday decorations - \$10,000; Delray Beach Arts, Inc. for the 2009 Garlic Festival - \$6,500; and Museum of Lifestyle and Fashion History, Inc. for exhibits and programs - \$7,825.

This lump sum allocation for these seven 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

Date

Approved by: \_\_\_\_\_

Assistant County Administrator

Date

8/29/08

9/10/08

## II. FISCAL IMPACT ANALYSIS

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

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>53,825</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>53,825</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:**

FUND: Transportation Improvement Fund  
UNIT: Reserve For District 7

3500-368-9117-9907	\$53,825
--------------------	----------

C. Departmental Fiscal Review: ckopelakis

### III. REVIEW COMMENTS

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

<u>Atwillhite 9.9.08</u> OFMB 28 9/9/08	<u>N/A</u> Contract Development and Control
--	--

### B. Legal Sufficiency:

Anne Delgant 9/10/08  
Assistant County Attorney

**C. Other Department Review:**

Department Director

REVISED 10/95  
ADM FORM 01


2008 \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

BGEX 082708-3336

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/27/08	REMAINING BALANCE
<u>TRANSFERS-COUNTY TRANS TRUST</u>								
3500-821-8006-9026	Tr To Co Trans Trust Fd 1201	2,000,000	2,853,795	53,825	0	2,907,620	0	2,907,620
<u>RESERVE FOR DISTRICT 7</u>								
3500-368-9117-9907	Res-Future Construction	3,797,960	3,456,655	<u>0</u>	<u>53,825</u>	3,402,830		
(Six Different Projects)				53,825	53,825			

	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>09/23/08</u>
Engineering & Public Works		<u>8/27/08</u>	
Administration / Budget Approval			
OFMB Department – Posted			Deputy Clerk to the Board of County Commissioners


2008 \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

BGRV 082808-687

FUND County Transportation Trust

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/28/08	REMAINING BALANCE
<u>COUNTY TRANS TRUST</u>								
1201-800-8006-8162	Tr Fr Transport Imp Fd 3500	2,000,000	2,853,795	53,825	0	2,907,620	0	2,907,620
<u>COUNTY TRANS TRUST</u>								
1201-800-8006-8000	Tr Fr General Fund Fd 0001	9,924,198	11,937,113	<u>0</u>	<u>53,825</u>	11,883,288		
(Six Different Projects)				53,825	53,825			

	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>09/23/08</u>
Engineering & Public Works	<u></u>	<u>8/27/08</u>	
Administration / Budget Approval	_____	_____	_____
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

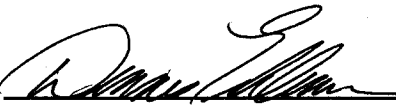
FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/25/08	REMAINING BALANCE
<u>Transfers</u>								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	1,100,000	2,159,470	53,825	0	2,213,295	1,913,851	299,444
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	9,924,198	12,223,238	0	53,825	12,169,413	11,243,802	925,612
TOTAL				53,825	53,825			

Parks and Recreation Department  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures                      Date  
                      8/26/08  
\_\_\_\_\_  
\_\_\_\_\_

By Board of County Commissioners  
At Meeting of  
September 23, 2008  
\_\_\_\_\_  
Deputy Clerk to the Court

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

BGRV 583 082508\*686  
BGEX 583 082508\*3328

FUND 3600 - PARK IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/25/08	REMAINING BALANCE
<b>REVENUES</b>								
3600-800-8000-8000	Tr Fr General Fund Fd 0001	1,100,000	2,159,470	53,825	0	2,213,295	1,913,851	299,444
<b>TOTAL RECEIPTS &amp; BALANCES</b>		15,440,494	21,646,646	53,825	0	21,700,471		
<b>APPROPRIATIONS</b>								
3600-583-R917-8101	Contributions Othr Govtl Agency	25,000	50,000	7,000	0	57,000	49,805	7,195
3600-583-R917-8201	Contributions-Non-Govts Agncs	0	35,000	46,825	0	81,825	35,000	46,825
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>		15,440,494	21,646,646	53,825	0	21,700,471		

Parks and Recreation Department  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

 8/26/08

By Board of County Commissioners  
At Meeting of  
September 23, 2008  
Deputy Clerk to the Court

## Susan Yinger

---

**From:** Addie Greene  
**Sent:** Monday, August 25, 2008 4:38 PM  
**To:** Susan Yinger  
**Cc:** Gladys Whigham  
**Subject:** Balance/Rap/Dips Funds

---

Please allow this correspondence to serve as confirmation that I would like to transfer funds in the amount of, but not to exceed, \$53,825 from my District Improvement Program

To my Recreation Assistance Program for the following organizations for the 2008 fiscal year:

1. Jesus AndYou Outreach Ministries, Inc. – Recreational Programs - \$7,000
2. Artist Showcase of the Palm Beaches - Multi-Cultural Art Programs \$10,000
3. Martin Luther King Coordinating Committee – Performing Arts Events - \$5,500
4. West Palm Beach - 2008 Summer Camp programs - \$7,000
5. Delray Beach Downtown Marketing Cooperative – Holiday Decorations \$10,000
6. Delray Beach Arts, Inc. - Garlic Festival \$ 6,500
7. Museum of Lifestyle and Fashion History, Inc. Exhibits & Programs \$7,825