

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: October 7, 2008

Consent

Regular

Ordinance

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 \$200,000 in the Transportation Improvement Fund from Reserve for District 7 to the County Transportation Trust Fund;
- B) A Budget Transfer of \$200,000 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 \$200,000 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 \$200,000 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 \$200,000 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 \$200,000 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 District 7 recreational or cultural projects that the District 7 Commissioner desires to fund during FY 2009. Individual Agreements for each RAP project will be brought to the Board for approval. With the approval of this allocation, the remaining balance available in transfers for District 7 for FY 2009 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 \$200,000 increase to the District 7 Recreation Assistance Program allocation has not yet been earmarked for individual projects by the District 7 Commissioner, but will be allocated throughout the year for priority projects with recreational or cultural elements.

This lump sum allocation of \$200,000 is being requested at this time because it is the District 7 Commissioner's intent to utilize the entire amount available for the FY 2009 transfer from gas support to RAP projects during this fiscal year. Transferring the entire amount available in a lump sum will eliminate the need for multiple budget transfers and amendments to increase the District 7 RAP budget for each individual RAP project funded from gas tax dollars. Project Agreements will be placed on subsequent Agendas for approval on an individual basis as funding is allocated from the FY 2009 District 7 balance for recreational and cultural projects.

Attachments:

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

Recommended by: 
Department Director

9/15/08
Date

Approved by: 
Assistant County Administrator

10/2/08
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	<u>200,000</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>200,000</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 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 \$200,000

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

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

akwillhite 9.26.08 John J. J... 9/26/08
 OFMB 9/25/08 Contract Development and Control
 SA 9/25/08 9/18/08
 SA 9/24/08

B. Legal Sufficiency:

[Signature] 10/1/08
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

BGEX

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/01/08	REMAINING BALANCE
<u>TRANSFERS-COUNTY TRANS TRUST</u>								
3500-821-8006-9026	Tr To Co Trans Trust Fd 1201	2,000,000	2,000,000	200,000	0	2,200,000	0	2,200,000
<u>RESERVE FOR DISTRICT 7</u>								
3500-368-9117-9907	Res-Future Construction	3,752,195	3,752,195	<u>0</u>	<u>200,000</u>	3,552,195		
	(District 7 FY 2009 Rap Allocation)			200,000	200,000			

SIGNATURE

DATE

**By Board of County Commissioners
At Meeting of 10/07/08**

Engineering & Public Works

[Handwritten Signature]

9/4/08

Administration / Budget Approval

OFMB Department – Posted

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

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

BGRV

FUND County Transportation Trust

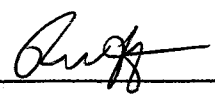
ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/01/08	REMAINING BALANCE
COUNTY TRANS TRUST								
1201-800-8006-8162	Tr Fr Transport Imp Fd 3500	2,000,000	2,000,000	200,000	0	2,200,000	0	2,200,000
COUNTY TRANS TRUST								
1201-800-8006-8000	Tr Fr General Fund Fd 0001	12,916,062	12,916,062	<u>0</u>	<u>200,000</u>	12,716,062		
	(District 7 FY 2009 Rap Allocation)			200,000	200,000			

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 10/07/08

Engineering & Public Works



9/4/08

Administration / Budget Approval

OFMB Department – Posted

Deputy Clerk to the
Board of County Commissioners

09-

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 583

FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 09/08/08	REMAINING BALANCE
<u>Transfers</u>								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	0	0	200,000	0	200,000	0	200,000
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	12,716,062	12,716,062	0	200,000	12,516,062	0	12,516,062
	TOTAL			200,000	200,000			

Signatures

Date

By Board of County Commissioners
At Meeting of
October 7, 2008
Deputy Clerk to the Court

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

 9/10/08

Administration/Budget Department Approval

OFMB Department - Posted

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

BGRV 583
BGEX 583

FUND 3600 - PARK IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 09/08/08	REMAINING BALANCE
REVENUES								
3600-800-8000-8000	Tr Fr General Fund Fd 0001	0	0	200,000	0	200,000		200,000
TOTAL RECEIPTS & BALANCES		12,591,477	12,591,477	200,000	0	12,791,477		
APPROPRIATIONS								
3600-583-R917-8101	Contributions Othr Govtl Agncy	25,000	25,000	100,000	0	125,000		125,000
3600-583-R917-8201	Contributions-Non-Govts Agncs	10,000	10,000	100,000	0	110,000		110,000
TOTAL APPROPRIATIONS & EXPENDITURES		12,591,477	12,591,477	200,000	0	12,791,477		

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date



9/10/08

By Board of County Commissioners

At Meeting of

October 7, 2008

Deputy Clerk to the Court

Susan Yinger

From: Addie Greene
Sent: Monday, September 08, 2008 2:05 PM
To: Susan Yinger
Cc: Shirley Meeks; Gladys Whigham; Sharon Battle
Subject: 2008/2009 TRANSFER OF DIP FUNDS TO RAP FUNDS

Please allow this correspondence to serve as confirmation that I approve the transfer of \$200,000, from District VII's District Improvement Program funds to the Recreation Assistance Program for the fiscal year 2008/2009. If there are any questions concerning this request, please contact Shirley Meeks at 355-6637.

Thank you.

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