

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: February 24, 2009

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 \$50,000 in the Transportation Improvement Fund from Reserve for District 2 to the County Transportation Trust Fund;
- B) A Budget Transfer of \$50,000 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 \$50,000 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 \$50,000 in the Park Improvement Fund increasing the annual transfer from the General Fund and increasing the appropriation to the District 2 Recreation Assistance Program.

Summary: This funding in the amount of \$50,000 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 \$50,000 from available ad valorem support to the District 2 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 2 recreational or cultural projects that the District 2 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 2 for FY 2009 is \$150,000. District 2 (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 \$50,000 increase to the District 2 Recreation Assistance Program allocation has not yet been earmarked for individual projects by the District 2 Commissioner, but will be allocated throughout the year for priority projects with recreational or cultural elements.

This lump sum allocation of \$50,000 is being requested at this time because it is the District 2 Commissioner's anticipated intent to utilize this amount for the FY 2009 transfer from gas support to RAP projects during this fiscal year. Transferring this amount in a lump sum will eliminate the need for multiple budget transfers and amendments to increase the District 2 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 2 balance for recreational and cultural projects.

Attachments:

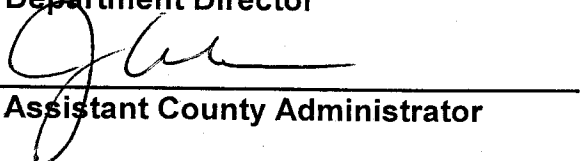
- 1. Budget Transfers (3)
- 2. Budget Amendment
- 3. Commissioner Authorization

Recommended by:


Department Director

2/2/09
Date

Approved by:


Assistant County Administrator

2/12/09
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures	<u>50,000</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>50,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>				

Is Item Included in Current Budget? Yes No
 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 2

3500-368-9112-9907 \$50,000

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

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

Jan Duh 2-10-09
 OFMB 2/19/09 CN 2/4/9

Dr. J. Sweet 2/10/09
 Contract Development and Control

B. Legal Sufficiency:

Anne Delgent 2/10/09
 Assistant County Attorney

C. Other Department Review:

 Department Director

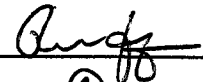

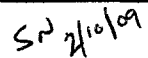
2009 05/6

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

BGEX 012709-957

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/27/09	REMAINING BALANCE
<u>TRANSFERS-COUNTY TRANS TRUST</u>								
3500-821-8006-9026	Tr To Co Trans Trust Fd 1201	2,000,000	2,100,000	50,000	0	2,150,000	666,667	1,483,333
<u>RESERVE FOR DISTRICT 2</u>								
3500-368-9112-9907	Res-Future Construction	128,725	95,445	0	50,000	45,445		
				50,000	50,000			
	(District 2 RAP Transfer Undesignated Projects)							

	SIGNATURE	DATE	By Board of County Commissioners
Engineering & Public Works		<u>1/27/09</u>	At Meeting of <u>02/24/09</u>
Administration / Budget Approval		<u>2-10-09</u>	
OFMB Department – Posted			Deputy Clerk to the Board of County Commissioners

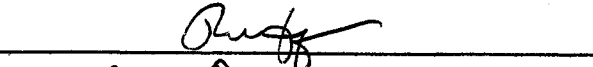
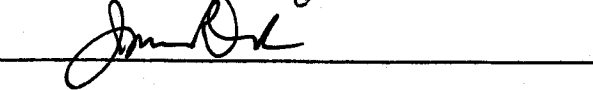
2009 0517

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

BGRV 012709-280

FUND County Transportation Trust

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/27/09	REMAINING BALANCE
COUNTY TRANS TRUST								
1201-800-8006-8162	Tr Fr Transport Imp Fd 3500	2,000,000	2,100,000	50,000	0	2,150,000	666,667	1,483,333
COUNTY TRANS TRUST								
1201-800-8006-8000	Tr Fr General Fund Fd 0001	12,716,062	12,416,062	0	50,000	12,366,062		
	(District 2 RAP Transfer Undesignated Projects)			50,000	50,000			

	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>02/24/09</u>
Engineering & Public Works		<u>1/27/09</u>	
Administration / Budget Approval		<u>2-10-09</u>	
OFMB Department - Posted			Deputy Clerk to the Board of County Commissioners

SN
2/10/09

09- 0518

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 583 012509*934

FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/9/09	REMAINING BALANCE
<u>Transfers</u>								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	0	200,000	50,000	0	250,000	0	250,000
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	12,716,062	12,416,062	0	50,000	12,366,062	4,180,354	8,185,708
	TOTAL			50,000	50,000			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

[Signature] 1/26/09
[Signature] 2-18-09
 2/9/09 2/10/09

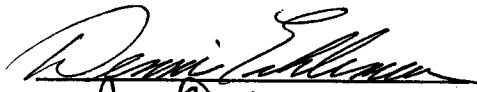
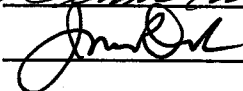
By Board of County Commissioners
At Meeting of
February 24, 2009
Deputy Clerk to the Court

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGRV 583 012509*276
BGEX 583 012509*933

FUND 3600 - PARK IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 2/9/09	REMAINING BALANCE
REVENUES								
3600-800-8000-8000	Tr Fr General Fund Fd 0001	0	200,000	50,000	0	250,000		250,000
TOTAL RECEIPTS & BALANCES		12,591,477	13,147,252	50,000	0	13,197,252		
APPROPRIATIONS								
3600-583-R912-8101	Contributions Othr Govtl Agency	25,000	0	25,000	0	25,000		25,000
3600-583-R912-8201	Contributions-Non-Govts Agnces	0	0	25,000	0	25,000		25,000
TOTAL APPROPRIATIONS & EXPENDITURES		12,591,477	13,147,252	50,000	0	13,197,252		

	Signatures	Date	
Parks and Recreation Department		1/26/09	By Board of County Commissioners At Meeting of <u>February 24, 2009</u> Deputy Clerk to the Court
INITIATING DEPARTMENT/DIVISION		2-10-09	
Administration/Budget Department Approval			
OFMB Department - Posted			

2/2/09

Susan Yinger

From: Kim Ciklin
Sent: Thursday, January 15, 2009 11:55 AM
To: Susan Yinger
Subject: RE: District 2 Transportation Improvement Fund

The \$50,000 represents the total amount he wants to transfer to RAP for this fiscal year. He has not yet designated the projects it will assist.

From: Susan Yinger
Sent: Thursday, January 15, 2009 11:31 AM
To: Kim Ciklin
Subject: RE: District 2 Transportation Improvement Fund

Sorry. I meant to say District 2 in the second sentence below. What we are asking is whether the \$50,000 is the total amount you want transferred from Gas Tax to RAP for the year (if you know) and whether the \$50,000 is for one specific project or whether it is for unspecified (as of yet) projects.

We need to know exactly what you want before we can go to Administration to get a process.

Thanks.

Susan

P.S. And please thank Commissioner Koons for his affirmation of my work ethic at the January 8 Zoning Meeting!

From: Kim Ciklin
Sent: Thursday, January 15, 2009 11:14 AM
To: Susan Yinger
Subject: RE: District 2 Transportation Improvement Fund

That's Dist 2.

From: Susan Yinger
Sent: Thursday, January 15, 2009 8:19 AM
To: Carrie Ann Kopelakis
Cc: Kim Ciklin
Subject: FW: District 2 Transportation Improvement Fund

We did this for District 7 at the beginning of the fiscal year for the whole \$200,000. Do you think we can do it for \$50,000 from District 3 at this time without listing specific projects? Please advise.

Thanks.

Susan

From: Kim Ciklin
Sent: Wednesday, January 14, 2009 5:34 PM

To: Owen Miley; Robert Ward; Susan Yinger
Subject: District 2 Transportation Improvement Fund

Commissioner Koons requests that you transfer \$50,000 from District 2 gas tax funds to the District 2 Recreation Assistance Program.

Thank you.