

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 7, 2009

☒ 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 \$200,000 in the Transportation Improvement Fund from Reserve for District 5 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 5 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 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 District 5 recreational or cultural projects that the District 5 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 5 for FY 2009 is \$0. 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 \$200,000 increase to the District 5 Recreation Assistance Program allocation has not yet been earmarked for individual projects by the District 5 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 5 Commissioner's 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 5 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 5 balance for recreational and cultural projects.

**Attachments:**

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

Recommended by:   
Department Director

3-17-09  
Date

Approved by:   
Assistant County Administrator

3/25/09  
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) 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 5

Reserve-Future Construction      3500-368-9115-9907      \$200,000

C. Departmental Fiscal Review: Chopelakis

## III. REVIEW COMMENTS

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

Jim Br... 3/23/09  
OFMB  
Contract Development and Control  
3/23/09  
3/19/09  
JP 3/24/09

### B. Legal Sufficiency:

Anne Delant 3/24/09  
Assistant County Attorney

### C. Other Department Review:

\_\_\_\_\_  
Department Director

REVISED 10/95  
ADM FORM 01

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2009 \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

BGEX 022309-1098

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/23/09	REMAINING BALANCE
<b>TRANSFERS-COUNTY TRANS TRUST</b>								
3500-821-8006-9026	Tr To Co Trans Trust Fd 1201	2,000,000	2,400,000	200,000	0	2,600,000	666,667	1,933,333
<b>RESERVE FOR DISTRICT 5</b>								
3500-368-9115-9907	Res-Future Construction	2,390,446	643,096	<u>0</u>	<u>200,000</u>	443,096		
				200,000	200,000			
(Dist 5 RAP Transfer Undesignated Projects)								

	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>04/07/09</u>
Engineering & Public Works	<u></u>	<u>2/23/09</u>	
Administration / Budget Approval	_____	_____	
OFMB Department – Posted	_____	_____	Deputy Clerk to the Board of County Commissioners

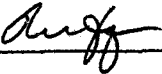
2009 \_\_\_\_\_

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY  
BUDGET Transfer

BGRV 022309-324

FUND County Transportation Trust

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/23/09	REMAINING BALANCE
<u>COUNTY TRANS TRUST</u>								
1201-800-8006-8162	Tr Fr Transport Imp Fd 3500	2,000,000	2,400,000	200,000	0	2,600,000	666,667	1,933,333
<u>COUNTY TRANS TRUST</u>								
1201-800-8006-8000	Tr Fr General Fund Fd 0001	12,716,062	12,116,062	<u>0</u>	<u>200,000</u>	11,916,062		
				200,000	200,000			
(Dist 5 RAP Transfer Undesignated Projects)								

	SIGNATURE	DATE	By Board of County Commissioners At Meeting of <u>04/07/09</u>
Engineering & Public Works	<u></u>	<u>2/23/09</u>	
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

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BGEX 583 031109\*1183

FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/08/09	REMAINING BALANCE
<b>Transfers</b>								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	0	300,000	200,000	0	500,000	0	500,000
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	12,716,062	12,316,062	0	200,000	12,116,062	5,173,359	6,942,703
TOTAL				200,000	200,000			


Parks and Recreation Department  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

 3/11/09

By Board of County Commissioners  
At Meeting of  
April 7, 2009  
Deputy Clerk to the Court

09-

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

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**BGRV 583 031109\*343**  
**BGEX 583 031109\*1184**

**FUND 3600 - PARK IMPROVEMENT**

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/08/09	REMAINING BALANCE
<b><u>REVENUES</u></b>								
3600-800-8000-8000	Tr Fr General Fund Fd 0001	0	300,000	200,000	0	500,000		500,000
<b>TOTAL RECEIPTS &amp; BALANCES</b>		12,591,477	13,247,252	200,000	0	13,447,252		
<b><u>APPROPRIATIONS</u></b>								
3600-583-R915-8101	Contributions Othr Govtl Agency	0	133,700	100,000	0	233,700	93,700	140,000
3600-583-R915-8201	Contributions-Non-Govts Agncs	0	66,250	100,000	0	166,250	65,250	101,000
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>		12,591,477	13,247,252	200,000	0	13,447,252		

## Signatures

**Date**

**Parks and Recreation Department**  
**INITIATING DEPARTMENT/DIVISION**

**Administration/Budget Department Approval**

### OFMB Department - Posted

**By Board of County Commissioners**

**At Meeting of**

**April 7, 2009**

### Deputy Clerk to the Court

**Carrie Ann Kopelakis**

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**From:** Susan Yinger  
**Sent:** Tuesday, February 24, 2009 8:14 AM  
**To:** Carrie Ann Kopelakis  
**Subject:** FW: Gas Tax/RAP

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**From:** Vivian Leiva  
**Sent:** Thursday, February 19, 2009 5:18 PM  
**To:** Susan Yinger  
**Cc:** Owen Miley  
**Subject:** Gas Tax/RAP

Susan,

Please transfer \$200,000 from District Five Gas Tax to District Five RAP Fund for this Fiscal Year's projects.

Thanks.

***Vivian E. Leiva***

Senior Administrative Assistant  
to Commissioner Burt Aaronson