

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2010	2011	2012	2013	2014
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	<u>50,000</u>	_____	_____	_____	_____
External Revenues	<u>(50,000)</u>	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u> 0 </u>	_____	_____	_____	_____

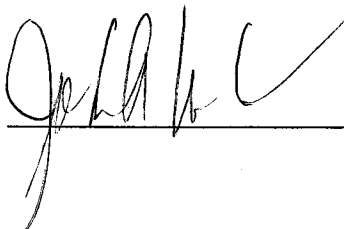
ADDITIONAL FTE POSITIONS (Cumulative) _____

Is Item Included in Current Budget? Yes XX No

Budget Account No.: Fund 1300 Dept 440 Unit 4244 Object VARIOUS

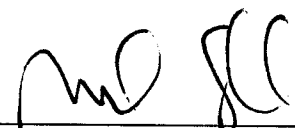
B. Recommended Sources of Funds/Summary of Fiscal Impact:

This agreement with the Children's Services Council of Palm Beach County represents their agreed funding for the Drowning Prevention Coalition.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 8/10/09
 OFMB CN 8/5/09

 8/11/09
 Contract Dev. and Control

B. Legal Sufficiency:

Paul F. J. 8/12/09
 Assistant County Attorney

This Contract complies with our contract review requirements.

C. Other Department Review:

 Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.

MEMORANDUM OF AGREEMENT

This Agreement, entered into as of this ___ day of _____, 2009 by and between the **CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY** (hereinafter referred to as "CSC"), a political subdivision of the State of Florida and **PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS**, a political subdivision of the State of Florida, (hereinafter referred to as "PBCBCC"), effective October 1, 2009 ("Effective Date") to September 30, 2010.

CSC has agreed to fund up to \$50,000 to PBCBCC for the **Drowning Prevention Initiative** for the period October 1, 2009 through September 30, 2010. The CSC funds will be combined with funding from the PBCBCC.

CSC, as one of the funders of Drowning Prevention Initiative, agrees to transfer funds to PBCBCC in accordance with the following schedule and terms:

1. Transfers from CSC to the PBCBCC for expenditures made prior to September 30, 2010 will be made in accordance with the following procedures:
 - a) A written request for funds from CSC by the PBCBCC specifying the amount requested based upon the attached **Exhibit "A"**, Financial Reporting on Expenditures & Request for Reimbursement form.
 - b) The Financial Reporting on Expenditures & Request for Reimbursement form will outline how the previously advanced funds have been spent, and will be accompanied by an outline for which additional funds will be spent, as well as, the nature of both categories of expenses.
 - c) The request will be submitted to CSC in sufficient time as to allow 10 working days for processing.
2. The PBCBCC shall submit to the Council reports of effectiveness and include statistics and data on the number of persons served. Said reports shall be made on the Progress Report Form, **Exhibit "B"**, from the effective date of this Agreement on a quarterly basis.
3. No transfers will be made by CSC pursuant to this Memorandum of Agreement for expenditures made after September 30, 2010, and the PBCBCC agrees to refund any of CSC's money advanced but not expended by September 30, 2010 within 45 days.
4. A final financial compilation report accounting for all funds expended will be provided to CSC no later than November 15, 2010.

CSC and the PBCBCC agree to comply with the terms of this MOA.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement on the day and year first above written.

ATTEST:

CHILDREN'S SERVICES COUNCIL OF
PALM BEACH COUNTY

By: _____
Witness

By: _____
Gaetana D. Ebbole
Chief Executive Officer

Date: _____

Date: _____

ATTEST:

PALM BEACH COUNTY, FLORIDA BY
ITS BOARD OF COUNTY
COMMISSIONERS

By: _____
Deputy Clerk

By: _____
John F. Koons, Chairman

Date: _____

Date: _____

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

By: _____
Assistant County Attorney

Date: _____

APPROVED AS TO TERMS AND CONDITIONS

By: *L.K. Steneck*
Palm Beach County Fire-Rescue

Date: 7/30/09

EXHIBIT 'A'

Financial Reporting on Expenditures & Request for Reimbursement form

Children's Services Council of Palm Beach County
Financial Reporting on Expenditures & Request for Reimbursement
 For Period Ending: 09/30/2010

Agency: **Palm Beach County Board of County Commissioners**
 Program: **Drowning Prevention**

Contract/MOA#: 09-542

Description	Total Program	Expenses for the Period 10/01/09 to 9/30/10	Total Expenses to Date
Personnel			
(i) Salaries	103,316	0	0
(ii) Fringe Benefits	49,722		
Travel	0		
Supplies	7,475		
Rent	6,660		
Capital Expenses	0		
Other Costs			
(i) Learn to Swim Lessons	38,349		
(ii) Legal Fees	3,200		
(iii) Advertizing	1,800		
(iv) Maintenance	2,500		
Total	213,022	0	0
Amount paid by other sources	163,022	0	0
CSC amount	50,000	0	0
CSC %	23.5%		

Advance Funds Received	0
Prior Advance Payment	0
Advance Balance	0
Advance Payment This Period	0
Net CSC Funds Requested	<u>50,000</u>

CERTIFICATION

The undersigned certify that the information contained in this report is a true and accurate representation of the use of CSC funds as of the date of this report.

Prepared
by:

Bonnie E. Stein/Financial Analyst III

DATE

Approved
by:

Bonnie E. Stein/Financial Analyst III

DATE

EXHIBIT 'B'
Progress Report Form

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
PROGRESS REPORT FORM – Palm Beach County Board of County Commissioners/Drowning Prevention

REPORTING PERIOD: _____

PROJECT OBJECTIVES	ACCOMPLISHMENTS: THIS REPORTING PERIOD	ACCOMPLISHMENTS TO DATE	CHALLENGES/ CORRECTIVE ACTIONS TAKEN
1.			
2.			
3.			

***NOTE:** This form is required for all Progress Reports/Final Reports.