

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: November 15, 2011 [X] Consent [] Regular
[] Ordinance [] Public Hearing
Department: Palm Tran
Submitted By: Palm Tran
Submitted for: Palm Tran

I. EXECUTIVE BRIEF

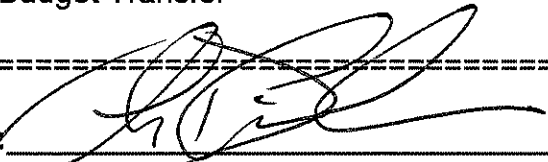

Motion and Title: Staff recommends motion to:

- A) Approve** a downward budget amendment of \$390,913 in Palm Tran's grant fund 1341 for Fiscal Year 2012 in order to reconcile the budget to the actual Transportation Disadvantaged (TD) Grant award and related County match; and
- B) Approve** a downward budget amendment of \$390,913 in Palm Tran's operating fund 1340 for Fiscal Year 2012 in order to reconcile the budget to the actual amount of the appropriations and related transfer from grant fund; and
- C) Approve** a budget transfer of \$38,888 in the general fund to reduce the transfer to fund 1341.

Summary: The FY 2012 budget was formulated with a TD Grant estimate provided by the state of Florida. State funding was less than expected and the final amount represented a downward adjustment in the Grant of \$352,025 and therefore a corresponding downward adjustment in the required County match of \$38,888. The TD Grant was approved at the October 4, 2011 Board meeting Agenda Item Number 3AA1. It provides approximately 90% of the funding for Palm Beach County's TD program. Palm Beach County has been allocated the following funds for FY 2011/2012: Total State Grant Amount \$2,135,024 (includes Voluntary Dollar Contributions of \$2,038 and a State Grant in the amount of \$2,132,986) plus a County Match of \$237,224 (includes In-Kind Match for Voluntary Contributions of \$226 and a Local Match of \$236,998) for a Total Project Cost of \$2,372,248. The agreement for this project expires on 6/30/2012. The local match has already been budgeted in Palm Tran's proposed FY 2012 operating budget. Countywide (DR)

Background and Justification: The Transportation Disadvantaged Trust Fund (TDTF) is administered by the Commission for the Transportation Disadvantaged, pursuant to Section 427.0159, Florida Statutes, and Rule 41-2, Florida Administrative Code. The purpose of the TDTF is to provide a dedicated funding source for the operational and planning expenses of the CTD in carrying out its legislative responsibilities, and to provide transportation opportunities for non-sponsored transportation disadvantaged citizens. This grant's purpose is specifically to provide opportunities for non-sponsored transportation disadvantaged citizens to obtain access to transportation for daily living needs when they are not sponsored for that need by any other available funding source.

- Attachments:** 1. Budget Amendments
2. Budget Transfer

Recommended By:  Nov. 1, 2011
Department Director Date
Approved By: 
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures					
Operating Costs	(\$390,913)				
External Revenues	\$352,025				
Program Income (County)					
In-Kind Match (County)					
NET FISCAL IMPACT	(\$38,888)				
# ADDITIONAL FTE POSITIONS (Cumulative)	0				

Is Item Included In Current Budget? Yes X No

Budget Account No.:

Fund 1341/1340 Department 540 Unit. 5011 Object Various
Program Reporting Category

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

C. Departmental Fiscal Review:

John Murphy
John Murphy, Finance Manager

III. REVIEW COMMENTS

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

OFMB 11/10/11
11/10/11
11/10/11
11/10/11
11/10/11

Dr. J. Jacoby 11/10/11
Contract Dev. and Control

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

12 - 0095

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET AMENDMENT

BGRV 101311*14
BGEX 101311*60

FUND 1341 Transportation Authority

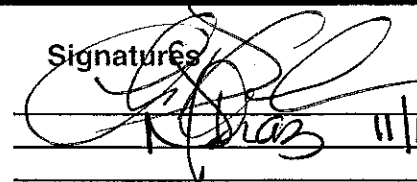
ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 10/13/2011	REMAINING BALANCE
REVENUE								
<u>Florida Commission for the Transportation Disadvantaged Trip & Equipment Grant</u>								
542 5011 3449	State Grant Oth Transportation	2,487,049	2,487,049	0	352,025	2,135,024		
542 5011 8000	Transfer From General Fund 0001	276,112	276,112	0	38,888	237,224		
	Total Receipts & Balances	70,546,432	70,546,432	0	390,913	70,155,519		
EXPENDITURES								
<u>Non Oper Expenditures - Florida Commission for the Transportation Disadvantaged Trip & Equipment Grant</u>								
320 5011 9063	Transfer to Operating Fund 1340	2,763,161	2,763,161	0	390,913	2,372,248	0	2,372,248
	Total Appropriations & Expenditures	70,546,432	70,546,432	0	390,913	70,155,519		

PALM TRAN

Initiating Department/Division
Administration/Budget Department Approval
DFMB Department - Posted

Signatures

Date


K. Diaz 11/10/11
Sp 10/13/11

By Board of County Commissioners
At Meeting of November 15, 2011

Deputy Clerk to the
Board of County Commissioners

12 - 0096

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET AMENDMENT

BGRV 101311*15
BGEX 101311*61

FUND 1340 Transportation Authority


ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 10/13/2011	REMAINING BALANCE
REVENUE								
<u>Non Departmental Revenue</u>								
800 5011 8064	Transfer from Grant Fund 1341	2,763,161	2,763,161	0	390,913	2,372,248		
	Total Receipts & Balances	67,885,513	67,885,513	0	390,913	67,494,600		
EXPENDITURES								
<u>Transportation Disadvantaged</u>								
540 5011 3401	Other Contractual Services	2,763,161	2,763,161	0	390,913	2,372,248	0	2,372,248
	Total Appropriations & Expenditures	67,885,513	67,885,513	0	390,913	67,494,600		

PALM TRAN

Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Date


10/13/11
11/10/11

By Board of County Commissioners
At Meeting of November 15, 2011

Deputy Clerk to the
Board of County Commissioners

12 - 0167

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET TRANSFER

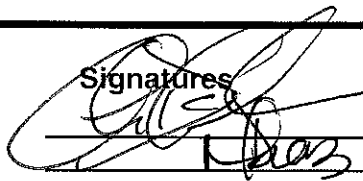
BGEX 103111*227

FUND 0001 General Fund

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPEND/ENC 10/31/2011	REMAINING BALANCE
EXPENDITURES								
<u>Transfers</u>								
820 9900 9922	Res-Balances Forward	61,000,000	61,000,000	38,888	0	61,038,888	0	61,038,888
820 9100 9064	Tr To Palm tran Grants Fd 1341	276,112	276,112	0	38,888	237,224	0	237,224
Total				38,888	38,888			

PALM TRAN

Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

Signatures  Date Nov. 1, 2011
11/10/11
LP 11/10/11

By Board of County Commissioners
At Meeting of November 15, 2011

Deputy Clerk to the
Board of County Commissioners