

BOARD OF COUNTY COMMISSIONERS

DATE: November 19, 2013

AGENDA ITEM NO. 10

Consent Agenda ☒

Regular Agenda ☐

Public Hearing ☐

County Administrator's Signature

Subject:

Adoption of a Resolution to Close the Summer Food Program Fund (1005), repayment of a one-time transfer from the General Fund (0001) and return of unexpended grant funds received from the State of Florida for this program.

Department:

Office of Management and Budget

Staff Member Responsible:

Bill Berger, Interim Director

Recommended Action:

I RECOMMEND THAT THE BOARD OF COUNTY COMMISSIONERS ADOPT THE ATTACHED RESOLUTION TO CLOSE THE SUMMER FOOD PROGRAM FUND, REPAY A ONE-TIME TRANSFER FROM THE GENERAL FUND, AND RETURN UNEXPENDED GRANT FUNDS RECEIVED FROM THE STATE OF FLORIDA FOR THIS PROGRAM.

Summary Explanation/Background:

The attached resolution authorizes the closing of the Summer Food Program Fund, repayment of a one-time transfer of \$90,000 from the General Fund in FY1992 that provided sufficient cash for the operation of this program, and return of unexpended grant funds received from the State of Florida for this program.

In FY1992, the Board of County Commissioners authorized a one-time transfer of \$90,000 from the General Fund to the Summer Food Program fund to provide sufficient cash needed until grant funds were received for this program. The Summer Food Program was created to provide children age 18 and under, living in low-income neighborhoods, with nutritious meals during summer months. The sole funding source for the program is a yearly reimbursable grant from the Florida Department of Agriculture and Consumer Services. Due to the nature of the grant, it was determined the program would need a cash reserve to pay expenditures incurred prior to receipt of payment from the State.

During the development of the FY2013 Department of Health and Human Services (HHS) strategic plan, it was decided to close the Summer Food Program Fund administered by the County, as this program is redundant with the program administered by the Pinellas County School Board. Beginning in FY2013, the students previously served by the HHS program were served by the Pinellas County School Board program, with the same level of service administered by HHS. The attached resolution provides the budgetary framework to properly close the Summer Food Program Fund.

Fiscal Impact/Cost/Revenue Summary:

This resolution recognizes the closure of the Summer Food Program Fund, repayment of a one-time transfer from the General Fund and return of unexpended grant funds received from the State of Florida for this program.

Exhibits/Attachments Attached:

1. Resolution

RESOLUTION NO. _____

SUPPLEMENTING FY13 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY13 Budget, and received for a particular purpose may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated and expended for that purpose; and

WHEREAS, Section 129.06(2)(c), F.S., provides that reserve for future construction and improvements may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated for purposes for which the reserve was made; and

WHEREAS, Section 129.06(2)(b), F.S., provides that reserve for contingencies may be appropriated for any particular expense in the same fund or to create an appropriation in the fund for any lawful purpose; and

WHEREAS, Section 129.06(3)(c), F.S., authorizes budget transfers and transfers to properly account for unanticipated revenue; and

WHEREAS, the Summer Food Program Fund has been used to account for the revenue and expenditures associated with the operation of the Program; and

WHEREAS, the Board of County Commissioners authorized a one-time transfer of funds from the General Fund to the Summer Food Program Fund in FY1992; and

WHEREAS, the Board of County Commissioners authorizes the repayment of the transfer to the General Fund and the return of unexpended grant funds to the State of Florida for the proper closure of the Summer Food Program Fund.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 19th day of November, 2013, that the Board of County Commissioners authorizes the closure of the Summer Food Program Fund, the repayment of a one-time transfer from the General Fund and repayment of unexpended grant funds received from the State of Florida, as follows:

GENERAL FUND (0001)

			Account Number	Current Budget	Increase/ (Decrease)	Amended Budget
<u>Receipts</u>						
Center	100200	Resources				
Program	1010	Non-Program Revenue				
	3811005	Transfer fm Summer Food		-	<u>90,100</u>	90,100
			Total		<u>90,100</u>	
<u>Appropriations</u>						
Center	114100	Gen Gov't – Non-Program				
Program	1008	Reserves Program				
	5996010	Reserve Fund Bal-Ctywide		\$32,835,290	<u>90,100</u>	32,925,390
			Total		<u>90,100</u>	

SUMMER FOOD PROGRAM FUND (1005)

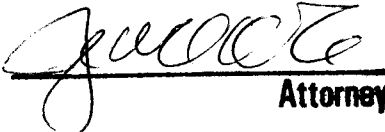
	Account Number		Current Budget	Increase/ (Decrease)	Amended Budget
<u>Receipts</u>					
Center	100100	Balance Sheet			
Program	0000	Default Program			
	2710201	FB-Unrsv-Cntywide-Beg	164,670	<u>23,830</u>	188,500
		Total		<u>23,830</u>	
<u>Appropriations</u>					
Center	302110	Summer Food Program			
Program	1008	Reserves Program			
	5995000	Reserve-Contingencies	16,460	(16,460)	-
	5996000	Reserve-Fund Balance	32,930	(32,930)	-
	5997000	Reserve-Future Years	115,280	(115,280)	-
Program	1578	Summer Food			
	5810001	Aids to Govt Agencies	-	98,400	98,400
	5910001	Trans to General Fund	-	<u>90,100</u>	90,100
		Total		<u>23,830</u>	

Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES:

NAYS:

ABSENT AND NOT VOTING:

**APPROVED AS TO FORM
OFFICE OF COUNTY ATTORNEY**
By  **Attorney**