

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

RESOLUTION NO. 190

A RESOLUTION OF THE BOARD OF THE NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT, APPROVING THE FISCAL YEAR 2023-2024 BUDGET; PROVIDING FOR AUTOMATIC ADJUSTMENTS; PROVIDING FOR EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF THE NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT:

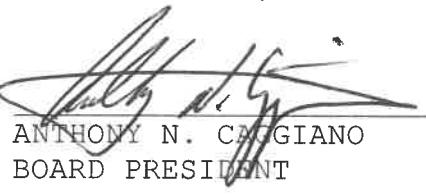
SECTION 1: That the Board of the Northwest Focal Point Senior Center District ("District"), hereby approves the fiscal year 2023-2024 budget.

SECTION 2: That the budget shall automatically be adjusted for any federal, state or county grant for which the Board has approved the acceptance thereof.

SECTION 3: That the budget shall automatically be adjusted for any outstanding encumbrances as evidenced by an authorized purchase order, or a formal commitment by the Board, issued prior to the end of the fiscal year.

SECTION 4: That this Resolution shall become effective immediately upon its passage.

PASSED, ADOPTED AND APPROVED THIS 20th day of September, 2023.


ANTHONY N. CAGGIANO
BOARD PRESIDENT

RECORD OF VOTE

Simone	<u>Yes</u>
Schwartz	<u>Yes</u>
Ruzzano	<u>Yes</u>
Schwartz	<u>Yes</u>
Caggiano	<u>Yes</u>

NORTHWEST FOCAL POINT

SENIOR CENTER DISTRICT

PROGRAM DEFINITION AND GOALS

The Northwest Focal Point (NWFP) Senior Center serves adults age 60 and over. The Goal is to improve the quality of life through recreational, educational and social activities; and by providing support services for all older adults including special services for those with physical and/or cognitive impairments. The NWFP Senior Center is a dependent Special District of the City of Margate and receives funding through federal, state, and local grants in addition to donations and contributions by the public.

REVENUES

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 AMENDED	FY2024 BUDGET	\$ Change	% Change
Senior Center Funds	\$ 815,545	\$ 1,046,836	\$ 1,518,796	\$ 1,215,553	\$ (303,243)	-19.97%
TOTAL	\$ 815,545	\$ 1,046,836	\$ 1,518,796	\$ 1,215,553	\$ (303,243)	-19.97%

BUDGET EXPENDITURES/EXPENSES

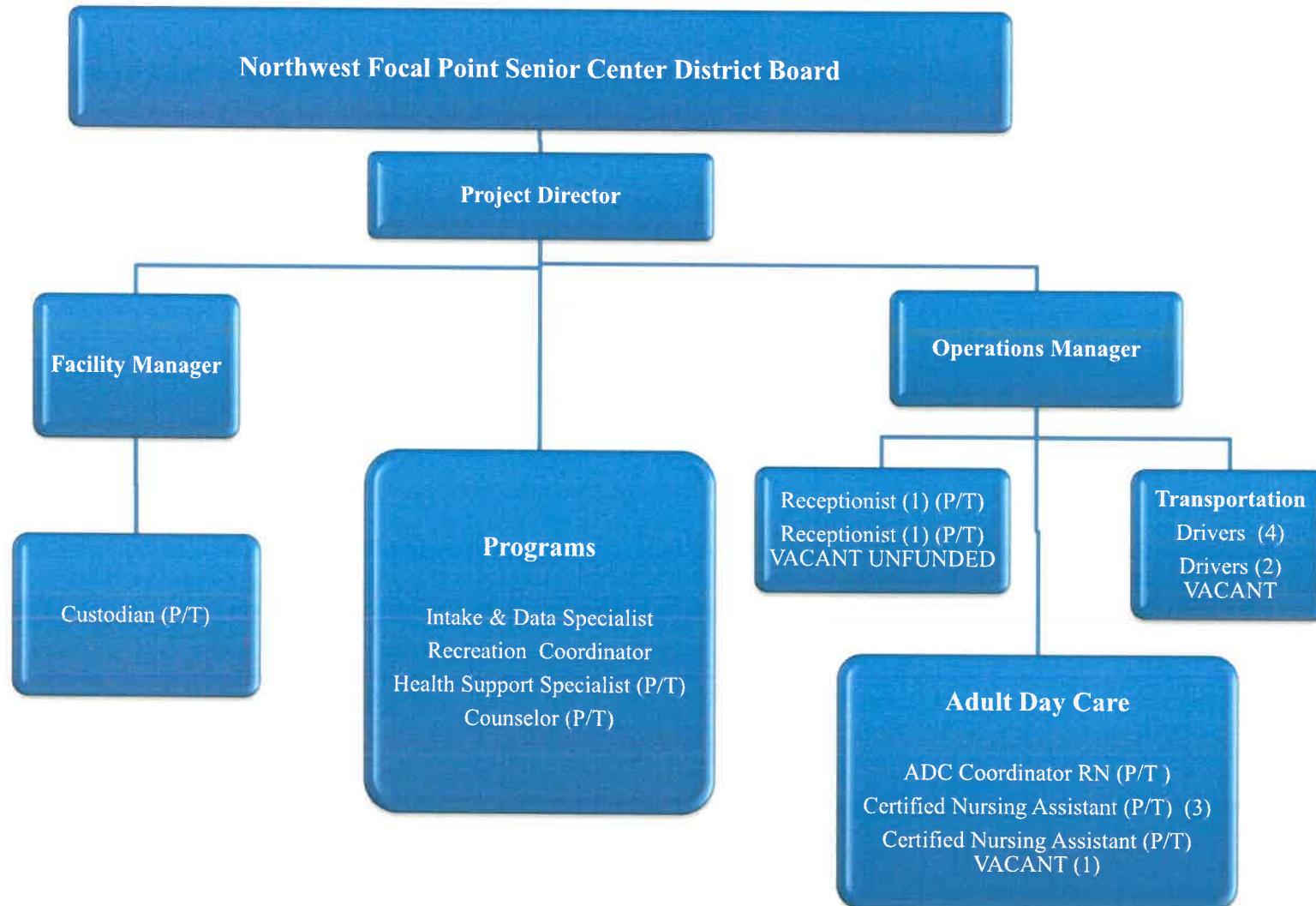
	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 AMENDED	FY2024 BUDGET	\$ Change	% Change
Personal Services	\$ 684,059	\$ 705,018	\$ 1,123,887	\$ 955,442	\$ (168,445)	-14.99%
Operating Expenses	194,060	209,136	326,155	219,083	\$ (107,072)	-32.83%
Capital	-	-	20,000	20,000	\$ -	0.00%
Other	15,913	13,789	48,754	21,028	\$ (27,726)	-56.87%
TOTAL	\$ 894,032	\$ 927,943	\$ 1,518,796	\$ 1,215,553	\$ (303,243)	-19.97%

PERFORMANCE MEASURES

	FY 2021 Actual	FY 2022 Actual	FY 2023 Target	FY 2024 Target	% Change
Number of new registrants at the Northwest Focal Point Senior Center	300	300	300	300	0%
Number of recreational programs hosted by the Northwest Focal Point Senior Center	1,750	1,750	1,750	1,750	0%
Number of people assisted by the Eldercare Advocate (City-funded program)	1,000	0	0	0	0%
Number of trips provided through the Doctor-Taxi Program (City-funded program)	1,000	600	600	600	0%
Compliance with the Emergency Home Energy Assistance Program (E HEAP)	100%	100%	100%	100%	0%
Compliance with the Older American Act (OAA) Program funding through Aging and Disability Resource Center (ADRC)	100%	100%	100%	100%	0%

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

11 FULL TIME, 10 PART-TIME - 21 TOTAL



NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

Position Summary		FY 2021		FY 2022		FY 2023		FY 2024	
Position Title		Actual		Actual		Amended		Budget	
		FT	PT	FT	PT	FT	PT	FT	PT
Project Director		1		1		1		1	
Operations Manager		1		1		1		1	
Facilities Manager		1		1		1		1	
Clinical Coordinator		1							
Intake & Data Specialist		1		1		1		1	
Recreation Coordinator		1		1		1		1	
Drivers		7		6		6		6	
Mental Health Counselor						1			
Adult Day Care Coordinator RN P/T			1		1		1		1
Certified Nursing Assistant - P/T			4		4		4		4
Health Support Specialist P/T					1		1		1
Counselor - P/T			1		1		1		1
Eldercare Advocate P/T			1						
Community Liaison - P/T					1		1		
Receptionist - P/T			2		2		2		2
Custodian - P/T			1		1		1		1
Total Positions		13	10	11	11	12	11	11	10

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

		FY2021 ACTUAL	FY2022 ACTUAL	FY2023 AMENDED	FY2024 BUDGET
ESTIMATED REVENUES					
191-0000-331.69-04	FEDERAL - OAA GRANT - IIIB	\$ 274,386	\$ 286,259	\$ 217,767	\$ 217,767
191-0000-331.69-04	FEDERAL - OAA GRANT - IIIE	\$ -	\$ -	\$ 3,000	\$ 3,000
191-0000-331.69-09	FEDERAL - EHEAP GRANT	7,786	18,838	60,990	27,017
191-0000-331.69-10	FEDERAL - CARES OAA GRANT	41,222	\$ -	\$ -	\$ -
191-0000-331.69-11	FEDERAL - EHEAP CARES GRANT	8,764	8,516	\$ -	\$ -
191-0000-331.69-13	BC - CARES	7,999	\$ -	\$ -	\$ -
191-0000-331.69-14	FEDERAL - iN2L CARES	\$ -	3,366	\$ -	\$ -
191-0000-334.69-01	STATE - CCE GRANT	58,938	78,041	75,000	90,000
191-0000-334.69-10	STATE - LSP GRANT	50,259	85,084	100,292	100,292
191-0000-334.69-10	STATE - LSP GRANT	\$ -	\$ -	275,000	\$ -
191-0000-334.69-11	iN2L PILOT 2020-2021	\$ -	\$ -	\$ -	\$ -
191-0000-337.40-01	COUNTY - TOPS TRANSPORTATION	114,587	248,811	264,000	270,000
191-0000-337.60-02	LOCAL MATCH - OAA GRANT - IIIB	53,446	58,732	46,083	46,417
191-0000-337.60-02	LOCAL MATCH - OAA GRANT - IIIE	\$ -	\$ -	334	334
191-0000-337.90-11	COUNTY - NDP(NON DEPT PRG)	34,794	75,606	60,000	75,000
191-0000-346-90-01	SERVICE CHARGE - MEDICAID ADC	1,800	16,800	10,000	25,000
191-0000-346-90-02	SERVICE CHARGE - ADC PRIVATE PAY	3,375	5,925	3,000	3,000
191-0000-346-90-03	SERVICE CHARGE - TRANS PRIVATE PAY	950	430	500	500
191-0000-361.10-01	INTEREST INCOME	645	322	1,000	1,000
191-0000-361.20-18	GAIN/LOSS ON INVESTMENT	(485)	\$ -	\$ -	\$ -
191-0000-364.42-03	INSURANCE REIMBURSEMENT	1,153	\$ -	\$ -	\$ -
191-0000-366.80-01	CONTRIB / OAA PROJECT INCOME	10,726	14,192	12,000	12,000
191-0000-366.90-06	DONATIONS - UNRESTRICTED	12,200	18,425	12,000	12,000
191-0000-366.90-56	CONTRIB MARGATE - TAXI SVC	37,700	37,700	37,700	37,700
191-0000-366.90-97	NWFPSC - FRS CONTRIBUTION	42,000	36,489	42,000	42,000
191-0000-366.90-98	NWFPSC - PAYROLL CONTRIBUTIONS	53,300	53,300	113,300	53,300
191-0000-369.30-01	REFUND PRIOR YEAR EXPEND	\$ -	\$ -	\$ -	\$ -
191-0000-369.90-01	OTHER MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
191-0000-389.10-01	TRANS FROM FUND BALANCE	\$ -	\$ -	184,830	199,226
	TOTAL ESTIMATED REVENUES	\$ 815,545	\$ 1,046,836	\$ 1,518,796	\$ 1,215,553
REQUESTED APPROPRIATION					
PERSONAL SERVICES					
191-97XX-569.12-01	SAL & WAGES-REGULAR	\$ 509,677	\$ 532,392	\$ 841,793	\$ 718,873
191-97XX-569.15-09	SAL & WAGES-PHONE ALLOWANCE	4,890	4,601	5,460	4,680
191-97XX-569.21-01	CONTRIB-SS TAX(EMPLOYER)	31,938	33,301	52,542	44,861
191-97XX-569.21-02	CONTRIB-MED TAX(EMPLOYER)	7,469	7,788	12,290	10,492
191-97XX-569.22-01	RETIREMENT(EMPLOYER)	51,335	58,146	91,442	95,139
191-97XX-569.23-01	HEALTH & LIFE INS	67,546	59,613	105,360	66,397
191-97XX-569.24-01	WORKERS COMP	11,205	9,108	15,000	15,000
191-97XX-569.25-01	UNEMPLOY COMP-PAYMENTS	\$ -	69	\$ -	\$ -
	TOTAL APPROPRIATION	\$ 684,059	\$ 705,018	\$ 1,123,887	\$ 955,442
OPERATING EXPENSES					
191-97XX-569.30-01	OPERATING EXPENSE	\$ -	\$ -	\$ 2,000	\$ 5,000
191-97XX-569.30-57	ADMIN - CITY OFFSETS	\$ -	20,103	30,155	32,652
191-97XX-569.31-09	PROFESSIONAL SVCS - OTHER	42,980	25,855	9,000	7,000
191-97XX-569.32-01	ACCOUNTING & AUDITING	4,150	3,112	4,150	4,150
191-97XX-569.34-01	ADVERTISING	210	210	300	300
191-97XX-569.34-16	CONTRACTUAL SERVICES - OTHER	\$ -	\$ -	\$ -	\$ -
191-97XX-569.39-03	BANK FEES	266	53	250	250
191-97XX-569.40-03	TRAVEL & PER DIEM	\$ -	\$ -	578	500
191-97XX-569.41-01	COMMUNICATIONS SVCS	9,300	7,776	9,000	9,000
191-97XX-569.42-08	PRINTING	\$ -	252	300	300
191-97XX-569.43-01	UTILITIES/ELECTRIC	25,080	29,698	32,595	30,000
191-97XX-569.44-03	RENTAL & LEASES - EQUIP	5,872	4,703	6,757	5,800
191-97XX-569.44-05	RENTAL & LEASES - BUILDING	\$ -	\$ -	1	1
191-97XX-569.45-03	INSUR-AUTOMOBILE	69,131	67,213	67,507	64,495
191-97XX-569.45-10	INSUR-GENERAL LIABILITY	21,797	23,862	25,281	28,935
191-97XX-569.46-08	REP & MAINT-VEHICLES	2,638	3,576	4,000	4,000
191-97XX-569.46-24	REP & MAINT-STRUCTURES	2,775	4,226	5,500	4,000
191-97XX-569.52-15	OPERATING SUPPLIES-OTHER	9,297	17,886	122,786	20,000
191-97XX-569.54-01	SUBSCRIPTION & MEMBERSHIP	565	297	1,495	700
191-97XX-569.54-05	EDUCATION & TRAINING	\$ -	315	4,500	2,000
191-97XX-569.52-47	HURRICANE PREPAREDNESS FUND	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROPRIATION	\$ 194,060	\$ 209,136	\$ 326,155	\$ 219,083
CAPITAL EXPENSES					
191-97XX-569.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 20,000	\$ 20,000
191-97XX-569.64-12	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL APPROPRIATION	\$ -	\$ -	\$ 20,000	\$ 20,000