

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

RESOLUTION NO. 197

A RESOLUTION OF THE BOARD OF THE NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT, APPROVING THE FISCAL YEAR 2024-2025 BUDGET; PROVIDING FOR AUTOMATIC ADJUSTMENTS; PROVIDING FOR EFFECTIVE DATE.

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

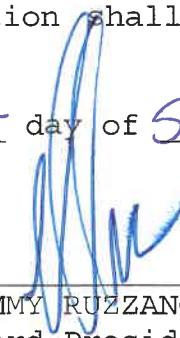
SECTION 1: That the Board of the Northwest Focal Point Senior Center District ("District"), hereby approves the fiscal year 2024-2025 budget.

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 4TH day of September, 2024.



TOMMY RUZZANO
Board President

RECORD OF VOTE

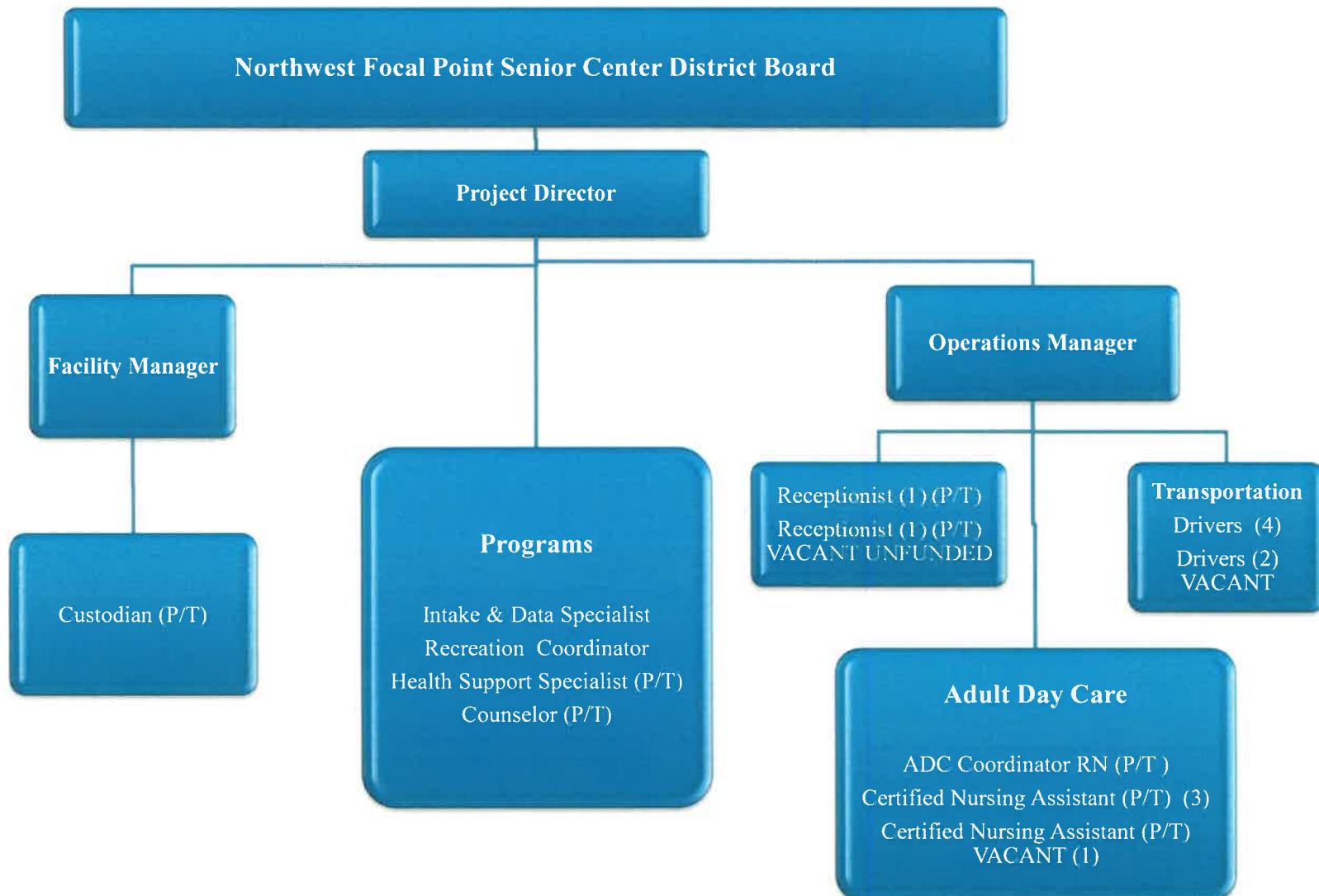
Caggiano	<u>yes</u>
Simone	<u>yes</u>
Arserio	<u>excused</u>
Schwartz	<u>excused</u>
Ruzzano	<u>yes</u>

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

Position Title	Position Summary							
	FY 2022		FY 2023		FY 2024		FY 2025	
	Actual	Actual	Actual	Amended	Budget	FT	PT	FT
	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								
Intake & Data Specialist	1		1		1		1	
Recreation Coordinator	1		1		1		1	
Drivers	6		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		1
Counselor - P/T		1		1		1		1
Eldercare Advocate P/T								
Community Liaison - P/T		1		1				
Receptionist - P/T		2		2		2		2
Custodian - P/T		1		1		1		1
Total Positions	11	11	12	11	11	10	11	10

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

11 FULL TIME, 10 PART-TIME - 21 TOTAL



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

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 AMENDED	FY2025 BUDGET	\$ Change	% Change
Senior Center Funds	\$ 1,046,836	\$ 1,170,012	\$ 1,219,821	\$ 1,225,388	\$ 5,567	0.48%
TOTAL	\$ 1,046,836	\$ 1,170,012	\$ 1,219,821	\$ 1,225,388	\$ 5,567	0.48%

BUDGET EXPENDITURES/EXPENSES

	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 AMENDED	FY2025 BUDGET	\$ Change	% Change
Personal Services	\$ 705,018	\$ 798,973	\$ 959,710	\$ 962,077	\$ 2,367	0.30%
Operating Expenses	209,136	201,460	219,083	222,283	\$ 3,200	1.59%
Capital	-	-	20,000	20,000	\$ -	0.00%
Other	13,789	26,320	21,028	21,028	\$ -	0.00%
TOTAL	\$ 927,943	\$ 1,026,752	\$ 1,219,821	\$ 1,225,388	\$ 5,567	0.54%

PERFORMANCE MEASURES

	FY 2022 Actual	FY 2023 Actual	FY 2024 Target	FY 2025 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)	0	0	0	0	0%
Number of trips provided through the Doctor-Taxi Program (City-funded program)	600	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						
		FY2022 ACTUAL	FY2023 ACTUAL	FY2024 AMENDED	FY2025 BUDGET	
ESTIMATED REVENUES						
191-0000-331.69-04	FEDERAL - OAA GRANT - IIIB	\$ 286,259	\$ 184,722	\$ 218,035	\$ 217,767	
191-0000-331.69-04	FEDERAL - OAA GRANT - IIIE	-	4,675	5,000	3,000	
191-0000-331.69-09	FEDERAL - E HEAP GRANT	18,838	32,581	27,017	27,017	
191-0000-331.69-10	FEDERAL - CARES OAA GRANT	-	-	-	-	
191-0000-331.69-11	FEDERAL - E HEAP CARES GRANT	8,516	-	-	-	
191-0000-331.69-13	BC - CARES	-	-	-	-	
191-0000-331.69-14	FEDERAL - iN2L CARES	3,366	-	-	-	
191-0000-334.69-01	STATE - CCE GRANT	78,041	121,986	90,000	90,000	
191-0000-334.69-10	STATE - LSP GRANT	85,084	149,591	100,292	100,292	
191-0000-334.69-10	STATE - LSP GRANT	-	-	-	-	
191-0000-334.69-11	iN2L PILOT 2020-2021	-	-	-	-	
191-0000-337.40-01	COUNTY - TOPS TRANSPORTATION	248,811	241,788	270,000	251,000	
191-0000-337.60-02	LOCAL MATCH - OAA GRANT - IIIB	58,732	33,886	48,417	46,417	
191-0000-337.60-02	LOCAL MATCH - OAA GRANT - IIIE	-	476	334	334	
191-0000-337.90-11	COUNTY - NDP(NON DEPT PRG)	75,606	108,118	75,000	80,000	
191-0000-346.90-01	SERVICE CHARGE - MEDICAID ADC	16,800	52,019	25,000	25,000	
191-0000-346.90-02	SERVICE CHARGE - ADC PRIVATE PAY	5,925	12,260	3,000	2,500	
191-0000-346.90-03	SERVICE CHARGE - TRANS PRIVATE PAY	430	-	500	-	
191-0000-361.10-01	INTEREST INCOME	322	1,528	1,000	-	
191-0000-361.10-07	INTEREST INCOME/INVESTMENT INTEREST	-	-	-	2,000	
191-0000-361.20-18	GAIN/LOSS ON INVESTMENT	-	-	-	-	
191-0000-364.42-03	INSURANCE REIMBURSEMENT	-	-	-	-	
191-0000-366.80-01	CONTRIB / OAA PROJECT INCOME	14,192	14,101	12,000	12,000	
191-0000-366.90-06	DONATIONS - UNRESTRICTED	18,425	19,330	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	36,489	42,000	42,000	42,000	
191-0000-366.90-98	NWFPSC - PAYROLL CONTRIBUTIONS	53,300	113,300	53,300	53,300	
191-0000-369.30-01	REFUND PRIOR YEAR EXPEND	-	(50)	-	-	
191-0000-369.90-01	OTHER MISCELLANEOUS	-	-	-	-	
191-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	199,226	223,061	
	TOTAL ESTIMATED REVENUES	\$ 1,046,836	\$ 1,170,012	\$ 1,219,821	\$ 1,225,388	
REQUESTED APPROPRIATION						
PERSONAL SERVICES						
191-97XX-569.12-01	SAL & WAGES-REGULAR	\$ 532,392	\$ 620,912	\$ 722,394	\$ 718,873	
191-97XX-569.15-09	SAL & WAGES-PHONE ALLOWANCE	4,601	4,455	4,680	4,680	
191-97XX-569.21-01	CONTRIB-SS TAX(EMPLOYER)	33,301	38,701	45,079	44,861	
191-97XX-569.21-02	CONTRIB-MED TAX(EMPLOYER)	7,788	9,051	10,543	10,492	
191-97XX-569.22-01	RETIREMENT(EMPLOYER)	58,146	71,180	95,617	95,139	
191-97XX-569.23-01	HEALTH & LIFE INS	59,613	45,966	66,397	73,032	
191-97XX-569.24-01	WORKERS COMP	9,108	8,707	15,000	15,000	
191-97XX-569.25-01	UNEMPLOY COMP-PAYMENTS	69	-	-	-	
	TOTAL APPROPRIATION	\$ 705,018	\$ 798,973	\$ 959,710	\$ 962,077	
OPERATING EXPENSES						
191-97XX-569.30-01	OPERATING EXPENSE	\$ -	\$ 1,771	\$ 5,000	\$ 5,000	
191-97XX-569.30-57	ADMIN - CITY OFFSETS	20,103	24,892	32,652	33,632	
191-97XX-569.31-09	PROFESSIONAL SVCS - OTHER	25,855	8,403	7,000	7,000	
191-97XX-569.32-01	ACCOUNTING & AUDITING	3,112	4,150	4,150	3,000	
191-97XX-569.34-01	ADVERTISING	210	-	300	-	
191-97XX-569.34-16	CONTRACTUAL SERVICES - OTHER	-	-	-	-	
191-97XX-569.39-03	BANK FEES	53	135	250	250	
191-97XX-569.40-03	TRAVEL & PER DIEM	-	78	500	500	
191-97XX-569.41-01	COMMUNICATIONS SVCS	7,776	8,042	9,000	9,000	
191-97XX-569.42-08	PRINTING	252	-	300	300	
191-97XX-569.43-01	UTILITIES/ELECTRIC	29,698	31,248	30,000	32,000	
191-97XX-569.44-03	RENTAL & LEASES - EQUIP	4,703	4,451	7,038	7,100	
191-97XX-569.44-05	RENTAL & LEASES - BUILDING	-	-	1	1	
191-97XX-569.45-03	INSUR-AUTOMOBILE	67,213	66,755	64,495	67,000	
191-97XX-569.45-10	INSUR-GENERAL LIABILITY	23,862	25,632	28,935	29,000	
191-97XX-569.46-08	REP & MAINT-VEHICLES	3,576	1,419	4,000	2,000	
191-97XX-569.46-24	REP & MAINT-STRUCTURES	4,226	3,604	4,000	4,000	
191-97XX-569.52-15	OPERATING SUPPLIES-OTHER	17,886	19,786	18,762	20,000	
191-97XX-569.54-01	SUBSCRIPTION & MEMBERSHIP	297	1,095	700	500	
191-97XX-569.54-05	EDUCATION & TRAINING	315	-	2,000	2,000	
191-97XX-569.52-47	HURRICANE PREPAREDNESS FUND	-	-	-	-	
	TOTAL APPROPRIATION	\$ 209,136	\$ 201,460	\$ 219,083	\$ 222,283	
CAPITAL EXPENSES						
191-97XX-569.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ 20,000	\$ 20,000	
191-97XX-569.64-12	OTHER EQUIPMENT	-	-	\$ 20,000	\$ 20,000	
	TOTAL APPROPRIATION	\$ -	\$ -	\$ 20,000	\$ 20,000	
GRANTS & AID						
191-97XX-569.82-11	CONTRIBUTIONS-E HEAP ASSIST.	\$ 13,789	\$ 26,320	\$ 21,028	\$ 21,028	
191-97XX-569.82-13	CONTRIBUTIONS-E HEAP CARES ASSIST.	-	-	-	-	
	TOTAL APPROPRIATION	\$ 13,789	\$ 26,320	\$ 21,028	\$ 21,028	
	TOTAL REQUESTED APPROPRIATION	\$ 927,943	\$ 1,026,752	\$ 1,219,821	\$ 1,225,388	

Note: Amended totals as of March 20, 2024