

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

RESOLUTION NO. 180

A RESOLUTION OF THE BOARD OF THE NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT, APPROVING THE FISCAL YEAR 2022-2023 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 2022-2023 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 21ST day of September, 2022.



ANTONIO V. ARSERIO
BOARD PRESIDENT

RECORD OF VOTE
Simone yes
Schwartz absent
Ruzzano yes
Caggiano yes
Arserio yes

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

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 AMENDED	FY2023 BUDGET	\$ Change	% Change
Senior Center Funds	\$ 694,193	\$ 815,545	\$ 1,078,285	\$ 1,425,238	\$ 346,953	32.18%
TOTAL	\$ 694,193	\$ 815,545	\$ 1,078,285	\$ 1,425,238	\$ 346,953	32.18%

BUDGET EXPENDITURES/EXPENSES

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 AMENDED	FY2023 BUDGET	\$ Change	% Change
Personal Services	\$ 860,332	\$ 684,059	\$ 771,759	\$ 1,065,734	\$ 293,975	38.09%
Operating Expenses	169,205	194,060	258,498	318,475	\$ 59,978	23.20%
Capital	-	-	-	20,000	\$ 20,000	0.00%
Other	10,702	15,913	48,028	21,028	\$ (27,000)	-56.22%
TOTAL	\$ 1,040,239	\$ 894,032	\$ 1,078,285	\$ 1,425,238	\$ 346,953	32.18%

PERFORMANCE MEASURES

	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2023 Target	% Change
Number of new registrants at the Northwest Focal Point Senior Center	144	300	300	300	0%
Number of recreational programs hosted by the Northwest Focal Point Senior Center	1,116	1,750	1,750	1,750	0%
Number of people assisted by the Eldercare Advocate (City-funded program)	449	1,000	0	0	0%
Number of trips provided through the Doctor-Taxi Program (City-funded program)	717	1,000	600	600	0%
Compliance with the Emergency Home Energy Assistance Program (EHEAP)	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%

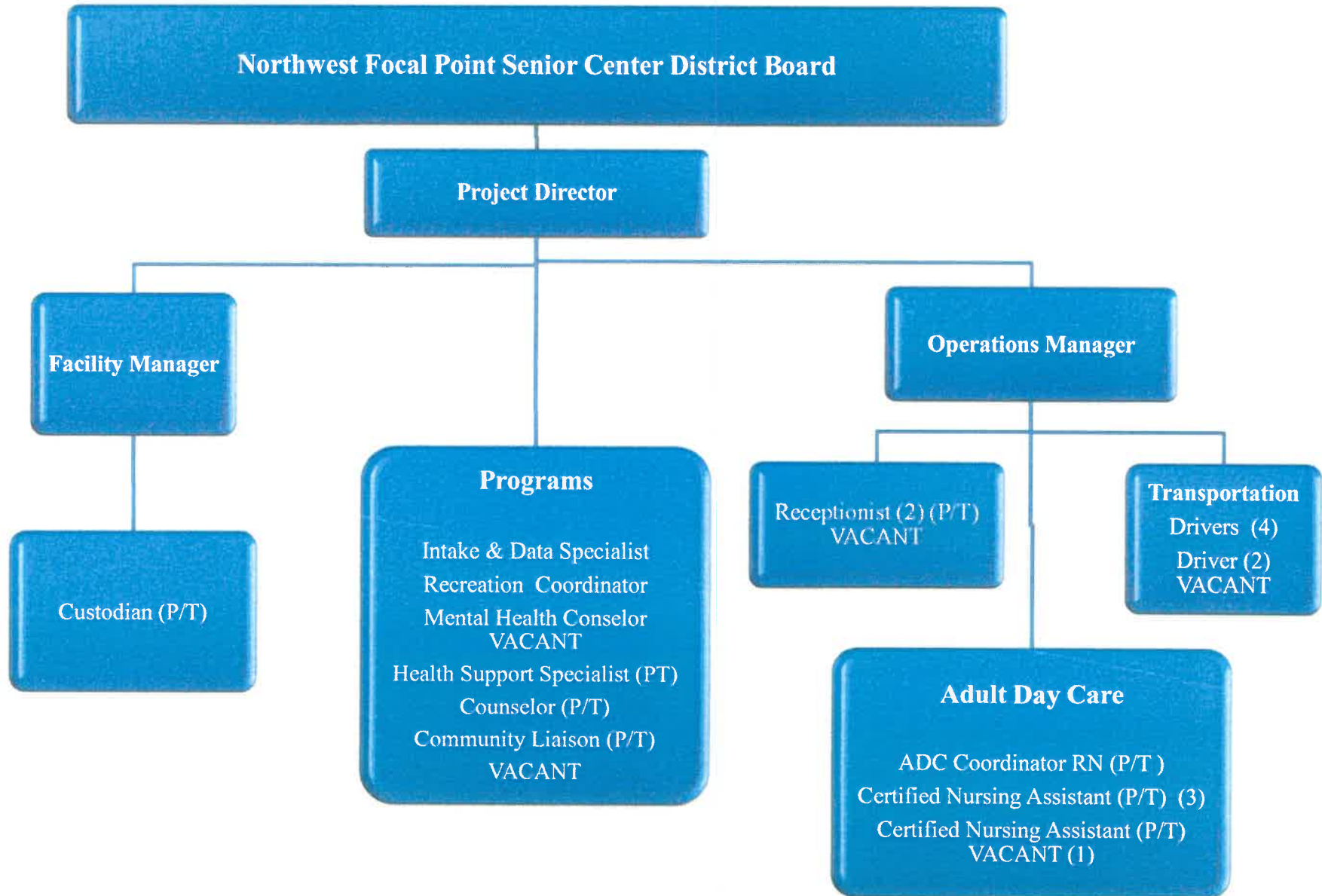
NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

Position Summary

Position Title	FY 2020		FY 2021		FY 2022		FY 2023	
	Actual		Adopted		Budget		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		1					
Intake & Data Specialist	1		1		1		1	
Recreation Coordinator	1		1		1		1	
Drivers	7		7		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
Counselor - P/T		1		1		1		1
Eldercare Advocate P/T		1		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	13	10	11	11	12	11

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

12 FULL TIME, 11 PART-TIME - 23 TOTAL



NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

		FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	AMENDED	BUDGET
ESTIMATED REVENUES					
91-0000-331.69-04	FEDERAL - OAA GRANT - IIIB	\$ 160,926	\$ 274,386	\$ 220,767	\$ 217,767
91-0000-331.69-04	FEDERAL - OAA GRANT - IIIE	-	-	-	3,000
91-0000-331.69-09	FEDERAL - EHEAP GRANT	15,510	7,786	61,931	27,432
91-0000-331.69-10	FEDERAL - CARES OAA GRANT	34,381	41,222	-	-
91-0000-331.69-11	FEDERAL - EHEAP CARES GRANT	-	8,764	-	-
91-0000-331.69-13	BC - CARES	-	7,999	-	-
91-0000-331.69-14	FEDERAL - iN2L CARES	-	-	-	-
91-0000-334.69-01	STATE - CCE GRANT	20,056	58,938	86,000	75,000
91-0000-334.69-10	STATE - LSP GRANT	63,177	50,259	100,292	100,292
91-0000-334.69-10	STATE - LSP GRANT	-	-	-	275,000
91-0000-334.69-11	iN2L PILOT 2020-2021	-	-	-	-
91-0000-337.40-01	COUNTY - TOPS TRANSPORTATION	105,733	114,587	160,000	264,000
91-0000-337.60-02	LOCAL MATCH - OAA GRANT - IIIB	21,313	53,446	46,417	46,083
91-0000-337.60-02	LOCAL MATCH - OAA GRANT - IIIE	-	-	-	334
91-0000-337.90-11	COUNTY - NDP(NON DEPT PRG)	59,831	34,794	57,200	60,000
91-0000-346.90-01	SERVICE CHARGE - MEDICAID ADC	15,660	1,800	10,000	10,000
91-0000-346.90-02	SERVICE CHARGE - ADC PRIVATE PAY	11,250	3,375	1,650	3,000
91-0000-346.90-03	SERVICE CHARGE - TRANS PRIVATE PAY	890	950	1,100	500
91-0000-361.10-01	INTEREST INCOME	7,971	645	4,000	1,000
91-0000-361.20-18	GAIN/LOSS ON INVESTMENT	7,840	(485)	-	-
91-0000-364.42-03	INSURANCE REIMBURSEMENT	6,834	1,153	-	-
91-0000-366.80-01	CONTRIB / OAA PROJECT INCOME	14,559	10,726	12,000	12,000
91-0000-366.90-06	DONATIONS - UNRESTRICTED	15,260	12,200	12,000	12,000
91-0000-366.90-56	CONTRIB MARGATE - TAXI SVC	37,700	37,700	37,700	37,700
91-0000-366.90-97	NWFPSC - FRS CONTRIBUTION	42,000	42,000	42,000	42,000
91-0000-366.90-98	NWFPSC - PAYROLL CONTRIBUTIONS	53,300	53,300	53,300	53,300
91-0000-369.30-01	REFUND PRIOR YEAR EXPEND	-	-	-	-
91-0000-369.90-01	OTHER MISCELLANEOUS	-	-	-	-
91-0000-389.10-01	TRANS FROM FUND BALANCE	-	-	171,928	184,830
TOTAL ESTIMATED REVENUES		\$ 694,193	\$ 815,545	\$ 1,078,285	\$ 1,425,238

REQUESTED APPROPRIATION

PERSONAL SERVICES

91-97XX-569.12-01	SAL & WAGES-REGULAR	\$ 660,825	\$ 509,677	\$ 569,556	\$ 787,788
91-97XX-569.15-09	SAL & WAGES-PHONE ALLOWANCE	5,460	4,890	5,460	5,460
91-97XX-569.21-01	CONTRIB-SS TAX(EMPLOYER)	41,316	31,938	35,669	49,181
91-97XX-569.21-02	CONTRIB-MED TAX(EMPLOYER)	9,663	7,469	8,342	11,502
91-97XX-569.22-01	RETIREMENT(EMPLOYER)	58,473	51,335	62,494	91,442
91-97XX-569.23-01	HEALTH & LIFE INS	71,685	67,546	75,238	105,360
91-97XX-569.24-01	WORKERS COMP	12,910	11,205	15,000	15,000
TOTAL APPROPRIATION		\$ 860,332	\$ 684,059	\$ 771,759	\$ 1,065,734

OPERATING EXPENSES

91-97XX-569.30-01	OPERATING EXPENSE (MEALS ON WHEELS)	\$ -	\$ -	\$ -	\$ 2,000
91-97XX-569.30-57	ADMIN - CITY OFFSETS	25,320	-	29,358	30,155
91-97XX-569.31-09	PROFESSIONAL SVCS - OTHER	96	42,980	32,060	5,000
91-97XX-569.32-01	ACCOUNTING & AUDITING	4,150	4,150	4,150	4,150
91-97XX-569.34-01	ADVERTISING	-	210	300	300
91-97XX-569.34-16	CONTRACTUAL SERVICES - OTHER	-	-	-	-
91-97XX-569.39-03	BANK FEES	508	266	500	250
91-97XX-569.40-03	TRAVEL & PER DIEM	535	-	2,000	500
91-97XX-569.41-01	COMMUNICATIONS SVCS	8,323	9,300	9,000	9,000
91-97XX-569.42-08	PRINTING	290	-	600	300
91-97XX-569.43-01	UTILITIES/ELECTRIC	26,685	25,080	32,500	30,000
91-97XX-569.44-03	RENTAL & LEASES - EQUIP	3,170	5,872	7,507	5,800
91-97XX-569.44-05	RENTAL & LEASES - BUILDING	-	-	1	1
91-97XX-569.45-03	INSUR-AUTOMOBILE	61,173	69,131	67,214	67,508
91-97XX-569.45-10	INSUR-GENERAL LIABILITY	20,867	21,797	23,734	24,208
91-97XX-569.46-08	REP & MAINT-VEHICLES	1,435	2,638	4,010	4,000
91-97XX-569.46-24	REP & MAINT-STRUCTURES	3,314	2,775	5,750	4,000
91-97XX-569.52-15	OPERATING SUPPLIES-OTHER	13,340	9,297	32,814	126,104
91-97XX-569.54-01	SUBSCRIPTION & MEMBERSHIP	-	565	1,200	700
91-97XX-569.54-05	EDUCATION & TRAINING	-	-	3,800	4,500
91-97XX-569.52-47	HURRICANE PREPAREDNESS FUND	-	-	2,000	-
TOTAL APPROPRIATION		\$ 169,205	\$ 194,060	\$ 258,498	\$ 318,475

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

		FY2020	FY2021	FY2022	FY2023
		ACTUAL	ACTUAL	AMENDED	BUDGET
CAPITAL EXPENSES					
91-97XX-569.64-02	ACQUISITION OF VEHICLES	\$ -	\$ -	\$ -	\$ 20,000
91-97XX-569.64-12	OTHER EQUIPMENT	-	-	-	-
	TOTAL APPROPRIATION	\$ -	\$ -	\$ -	\$ 20,000
GRANTS & AID					
91-97XX-569.82-11	CONTRIBUTIONS-EHEAP ASSIST.	\$ 10,702	\$ 3,049	\$ 48,028	\$ 21,028
91-97XX-569.82-13	CONTRIBUTIONS-EHEAP CARES ASSIST.	-	12,863	-	-
	TOTAL APPROPRIATION	\$ 10,702	\$ 15,913	\$ 48,028	\$ 21,028
	TOTAL REQUESTED APPROPRIATION	\$ 1,040,239	\$ 894,032	\$ 1,078,285	\$ 1,425,238

Note: Amended totals as of Sept. 6th, 2022