

Agenda Item #: **3.M.16.**

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

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Meeting Date: **August 21, 2007**

Consent  
 Ordinance

Regular  
 Public Hearing

Department: **Parks and Recreation**

Submitted By: **Parks and Recreation Department**

Submitted For: **Parks and Recreation Department**

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**I. EXECUTIVE BRIEF**

**Motion and Title: Staff recommends motion to approve: A) Budget Transfer of \$570,000 in the General Fund from Parks and Recreation Operating Budget for Maintenance to Park Ridge Golf Course; and B) Budget Amendment of \$570,000 in the Park Ridge Golf Course Special Revenue Fund.**

**Summary:** Uncontrollable construction delays prevented the timely completion of the Park Ridge Golf Course. This facility was scheduled to open in August 2006, but was delayed until March 26, 2007. As a result, this facility suffered a reduction in revenue during the peak season for golfing. The budget transfer and budget amendment are necessary to provide adequate funding to the Park Ridge Golf Course to cover the revenue loss. The budget transfer from the Parks and Recreation Department General Fund budget is from attrition in the Parks Maintenance budget. District 6 (AH)

**Background and Justification:** On December 7, 1999, the Solid Waste Authority (SWA) and Palm Beach County entered into an Interlocal Lease Agreement for the joint development of a golf course and park on the closed Lantana landfill. In that agreement, the County and SWA agreed to fund various elements of the course development that were necessary for the end use of the facility by the public as well as the SWA's continuing responsibilities for closed landfills. In September 2004, Palm Beach County experienced two hurricanes and this landfill site was utilized as a temporary debris site. These activities delayed the progress of construction, which in turn delayed the opening of the facility for public use.

**Attachments:**

1. Budget Transfer
  2. Budget Amendment
- 

Recommended by:   
Department Director

7/24/07  
Date

Approved by:   
Assistant County Administrator

8-9-07  
Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>570,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
<b>NET FISCAL IMPACT</b>	<u>570,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

# ADDITIONAL FTE POSITIONS (Cumulative) \_\_\_\_\_

Is Item Included in Current Budget? Yes \_\_\_ No X  
 Budget Account No.: Fund \_\_\_ Department \_\_\_ Unit \_\_\_  
 Object \_\_\_ Program N/A

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

Parks and Recreation Operating Budget  
 Maintenance                      0001-580-5221-1201                      \$570,000

C. Departmental Fiscal Review: ckopelakis

**III. REVIEW COMMENTS**

**A. OFMB Fiscal and/or Contract Development & Control Comments:**

*This transfer is reflected in calculation of General Fund Balance forward.*

[Signature] 8-8-07  
 OFMB  
 7/31/07                      7/25/07

[Signature] 8/8/07  
 Contract Development & Control

**B. Legal Sufficiency:**

This item complies with current County policies.

Anne Delgunt 8/9/07  
 Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
 Department Director

REVISED 10/95  
 ADM FORM 01

This summary is not to be used as a basis for payment

07-

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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BGEX 580 072007\*1987

FUND 0001 - GENERAL

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 07/20/07	REMAINING BALANCE
<b><u>Lantana Hills Golf Transfers</u></b>								
0001-820-9100-9277	Tr To Lantana Hills Golf Course Fund 1383	0	0	570,000		570,000	0	570,000
<b><u>Maintenance</u></b>								
0001-580-5221-1201	Salaries & Wages Regular	11,731,190	11,731,190		570,000	11,161,190	8,552,444	2,608,746
<b>TOTAL</b>				570,000	570,000			

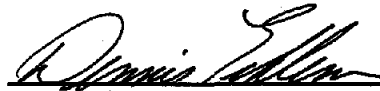
Parks and Recreation Department  
**INITIATING DEPARTMENT/DIVISION**

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date



7-24-07

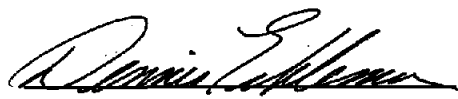
By Board of County Commissioners  
At Meeting of  
August 21, 2007  
Deputy Clerk to the Court

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET AMENDMENT

BGRV 580 072007\*604  
BGEX 580 072007\*1988

FUND 1383 - PARK RIDGE GOLF COURSE

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 07/20/07	REMAINING BALANCE
<b>REVENUES</b>								
1383-580-5293-8000	Tr Fr General Fund Fd 0001	0	0	570,000	0	570,000		570,000
<b>TOTAL RECEIPTS &amp; BALANCES</b>		1,474,281	1,481,750	570,000	0	2,051,750		
<b>APPROPRIATIONS</b>								
1383-580-5253-9907	Res-Future Cnstruction	38,067	45,536	570,000	0	615,536		615,536
<b>TOTAL APPROPRIATIONS &amp; EXPENDITURES</b>		1,474,281	1,481,750	570,000		2,051,750		

<p><b>Signatures</b></p> <p>Parks and Recreation Department <b>INITIATING DEPARTMENT/DIVISION</b></p> <p>Administration/Budget Department Approval</p> <p>OFMB Department - Posted</p>	<p><b>Date</b></p> <p align="center"> 7-24-07</p> <p>_____</p> <p>_____</p>	<p><b>By Board of County Commissioners</b> <b>At Meeting of</b> <b>August 21, 2007</b></p> <hr/> <p><b>Deputy Clerk to the Court</b></p>
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