

Agenda Item #: 3.M.7.

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: November 6, 2007

☒ Consent
☐ Ordinance

☐ Regular
☐ Public Hearing

Department: Parks and Recreation

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: **A)** Budget Amendment of \$1,599,313 in the Park Improvement Fund to recognize insurance proceeds received for Hurricane Wilma-related damages to the Southwinds Golf Course Clubhouse, of which \$1,132,054 will be budgeted for clubhouse re-construction and \$467,259 transferred to General Fund Contingency Reserves; and **B)** Budget Amendment of \$467,259 in the General Fund to establish budget for the reimbursement of contingency funding.

Summary: On September 12, 2006 (agenda item 6.E.2.), the Board approved a \$467,259 budget transfer from the General Fund Contingency to the Park Improvement Fund in order to fund Hurricane Wilma-related items for the Southwinds Golf Course Clubhouse project. The budget amendments recommended in this item are necessary to recognize the insurance proceeds relating to the damage, establish budget for the re-construction project, and establish budget for the re-payment to the General Fund contingency. District 5 (AH)

Background and Justification: The budget transfer from the General Fund Contingency to the Park Improvement Fund was approved in order to fund Hurricane Wilma-related items for the Southwinds Golf Course Clubhouse project. This project included emergency repairs to the pro shop and cart barn building, reconfiguration of the interior for the business offices, and architectural design and project management work for a new clubhouse. In the summary section of the agenda item, a statement was included that allowed for insurance proceeds associated with the project work to be returned to the General Fund.

The replacement clubhouse is currently under design. Construction of the new clubhouse building is estimated at \$3.5 million and scheduled to be completed in the spring of 2009. The \$1,132,054 balance of the insurance proceeds and anticipated FEMA reimbursement revenue is expected to cover the construction costs of the new Southwinds Golf Course Clubhouse.

Attachments: Budget Amendments (2)

Recommended by: _____

Department Director

10/16/07
Date

Approved by: _____

Assistant County Administrator

10/25/07
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	<u>1,132,054</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>(1,599,313)</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>
NET FISCAL IMPACT	<u>(467,259)</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:

Park Improvement Fund
Hurricane Wilma 3600-581-D06A \$1,599,313

C. Departmental Fiscal Review: ckopelakis

III. REVIEW COMMENTS

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

Jim But 10-23-07
OFMB VO
10/19
B. Legal Sufficiency:

Jim S. Jacob 10/24/07
Contract Development & Control
10/24/07

Anne Delmont 10/25/07
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

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Page 1 of 1

BGRV 581 100907*115
BGEX 581 100907*1376

FUND 3600 - PARK IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/05/07	REMAINING BALANCE
REVENUES								
3600-581-D06A-6448	Outside Ins-Disaster Recovery	0	0	1,599,313		1,599,313	0	1,599,313
TOTAL RECEIPTS & BALANCES		15,440,494	15,542,994	1,599,313		17,142,307		
APPROPRIATIONS								
3600-820-9100-9000	Tr To General Fund Fd 0001	0	0	467,259		467,259	0	467,259
3600-581-P649-6502	Building Construction - Cip	0	0	1,132,054		1,132,054	0	1,132,054
TOTAL APPROPRIATIONS & EXPENDITURES		15,440,494	15,542,994	1,599,313		17,142,307		

Signatures

Date

By Board of County Commissioners
At Meeting of
November 6, 2007
Deputy Clerk to the Court

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION



10-17-07

Administration/Budget Department Approval

OFMB Department - Posted

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

Page 1 of 1

BGRV 581 100907*116
BGEX 581 100907*1379

FUND 0001 - GENERAL FUND

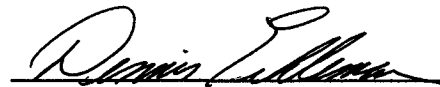
ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 10/09/07	REMAINING BALANCE
REVENUES								
0001-800-8001-8184	Tr Fr Park Imprv Fd 3600	0	0	467,259		467,259	0	467,259
TOTAL RECEIPTS & BALANCES		1,018,278,583	1,018,278,583	467,259		1,018,745,842		
APPROPRIATIONS								
0001-820-9900-9901	Contingency Reserves	20,000,000	20,000,000	467,259		20,467,259	0	20,467,259
TOTAL APPROPRIATIONS & EXPENDITURES		1,018,278,583	1,018,278,583	467,259		1,018,745,842		

Signatures

Date

By Board of County Commissioners
At Meeting of
November 6, 2007
Deputy Clerk to the Court

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION



10-17-07

Administration/Budget Department Approval

OFMB Department - Posted