Agenda Item #: 3.M.7.

# PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

## AGENDA ITEM SUMMARY

Meeting Date: November 18, 2008

[X] Consent [] Regular [] Ordinance [] Public Hearing

Department: <u>Parks and Recreation</u>

Submitted By: <u>Parks and Recreation Department</u>

Submitted For: Parks and Recreation Department

## I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Budget Transfer of \$228,000 within the \$25M GO Parks and Cultural Improvements Bond Fund - 2003 from New Boat Ramp Park/Boynton Inlet to YMCA of the Palm Beaches Concession/Bathroom Building (\$125,000) and Palm Springs Baseball Fields Improvements (\$103,000).

Summary: This Budget Transfer provides funding for the construction of а concession/kitchenette/bathroom facility at the Edwin W. Brown Family YMCA and various improvements to the Palm Springs ball fields. On September 10, 2002, the Board approved a proposed project list for the 2002 \$50 Million Recreation and Cultural Facilities Bond referendum, as amended, that included \$1.8 million for a new boat ramp park in the Boynton Inlet vicinity. The cost of acquisition, design and development of this project is estimated to be substantially higher and this project is no longer feasible. The District 3 Commissioner supports this transfer from the \$50 Million Recreation and Cultural Facilities Bond referendum. District 3 (PK)

Background and Justification: On November 5, 2002, a bond referendum, as amended, was passed by the voters of Palm Beach County in the amount of \$50 Million for the issuance of general obligation bonds for the purpose of financing the acquisition, construction of, and/or improvements to certain recreation and cultural facilities. These projects represent two such recreation/cultural projects.

Funding for the Edwin W. Brown Family YMCA project is to construct a multipurpose building to include a concession/kitchenette area and bathroom facility for the benefit of the John Knapp Baseball League. Funding for the Village of Palm Springs project is for various improvements to their ball fields.

Upon approval of this budget transfer by the Board, staff will prepare the required Interlocal Agreements for Bond Funding for these two projects and will place them on a subsequent Agenda for approval by the Board.

### Attachments:

- 1. Budget Transfer
- 2. Commissioner Authorization (2)

Recommended by: _/	Dennis Illeman	
	Department Director	
Approved by:	Aca	
	Assistant County Administrator	

10/23/08 Date 10/28/109

# **II. FISCAL IMPACT ANALYSIS**

# A. Five Year Summary of Fiscal Impact:

Fiscal Years	2009	2010	2011	2012	2013
Capital Expenditures Operating Costs External Revenues Program Income (County In-Kind Match (County)	<u>228,000</u> 0-  ) 0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0- -0-
NET FISCAL IMPACT	228,000	0	0	0	0
# ADDITIONAL FTE POSITIONS (Cumulative)	0				

Is Item Included in Curren	nt Budget?	Yes	No <u>X</u>
Budget Account No.:	Fund	Department	Unit
	Object	_ Program	_

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

FUND: \$25M GO 03, Parks & Cultural Facilities UNIT: New Boat Ramp Park/Boynton Inlet

3019-581-P519-6101

\$228,000

C. Departmental Fiscal Review: ckopelakis

## **III. REVIEW COMMENTS**

10/23/08 50+10/20/08

A. OFMB Fiscal And/Or Contract Development and Control Comments:

10.27. **OFMB** 

B. Legal Sufficiency:

10/30/08 County Attor ľev

Assistant County Attorney

C. Other Departmental Review:

REVISED 09/2003 ADM FORM 01

(THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.)

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#### BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

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BGEX 581 102108\*296

#### FUND 3019 - \$25M GO Park and Cultural Improv 03

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 10/21/2008	REMAINING BALANCE
YMCA of the Palm Be	aches Concession/Bathroom Building							
3019-581-P677-8201	Contributions-Non-Govts Agnces	0	0	125,000		125,000	0	125,000
Palm Springs Baseba	II Fields Improvements							
3019-581-P678-8101	Contributions Othr Govtl Agncy	0	0	103,000		103,000	0	103,000
New Boat Ramp Pk/E	<u>Boynton Inlet</u>							
3019-581-P519-6101	Land Sobj	975,000	370,000		228,000	142,000	0	142,000
	TOTAL			228,000	228,000			
<u> </u>		Signatures Date			By Board of County Cor	nmissioners		
Parks and Recreation	n Department	$\sim$	PI	ol			At Meeting of lovember 18, 2008	
INITIATING DEPART		/ Jinnis	<u>Alma</u>	/22/08	· .		Deputy Clerk to the Cou	rt

Administration/Budget Department Approval

OFMB Department - Posted

### **Nancy Beale**

From: Sent: To: Cc: Subject: Bob Dovey Monday, October 20, 2008 3:45 PM Dennis Eshleman Bob Kanjian; Charles Suits; Susan Yinger; Mike Green; jmart1122@aol.com Edwin W. Brown Family YMCA/John Knapp Baseball League

Importance:

High

Dennis:

Please use this e-mail as Commissioner Kanjian's request and authorization to initiate a BCC agenda item to change the District III allocation of the 2002 \$50M Palm Beach County Recreational and Cultural General Facilities Bond Fund to reflect this change:

An allocation to the Edwin W. Brown Family YMCA in the amount of \$125,000 for the construction of a concession/kitchenette/bathroom facility for the benefit of the John Knapp Baseball League. Your contact is Mike Green, Director, Edwin W. Brown Family YMCA. He can be reached at 968-9622.

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Please provide a copy of the agenda item and keep me in the loop as you proceed.



Bob Dovey, Sr. Administrative Assistant to Commissioner Bob Kanjian PBC Board of County Commissioners, District III 561.355.3279

### **Nancy Beale**

From: Sent: To: Cc: Subject: Bob Dovey Monday, October 20, 2008 3:45 PM Dennis Eshleman Bob Kanjian; Charles Suits; Susan Yinger; Karl Umberger; Lynette Levy Village of Palm Springs Baseball Fields

Importance:

High

Dennis:

Please use this e-mail as Commissioner Kanjian's request and authorization to initiate a BCC agenda item to change the District III allocation of the 2002 \$50M Palm Beach County Recreational and Cultural General Facilities Bond Fund to reflect this change:

An allocation to the Village of Palm Springs in the amount of \$103,000 for various improvements to the Village of Palm Springs ball fields. Your contact is Karl Umberger, Village Manager, Village of Palm Springs. He can be reached at 965-4011.

Please provide a copy of the agenda item ASAP (for presentation on 10/23) and keep me in the loop as you proceed.

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Bob Dovey, Sr. Administrative Assistant to Commissioner Bob Kanjian PBC Board of County Commissioners, District III 561.355.3279