

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

ADD ON

Meeting Date: February 3, 2009

[] Consent

[X] Regular

[] Ordinance

[] 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) Allocation of funding committed by Commissioner Mary McCarty for Boca Raton Champions Golf Charities, Inc. for the period February 5, 2009, through July 31, 2009, in an amount not-to-exceed \$50,000 for the 2009 Allianz Championship;
B) A Budget Transfer of \$50,000 in the Transportation Improvement Fund from Reserve for District 4 to the County Transportation Trust Fund;
C) A Budget Transfer of \$50,000 in the Transportation Trust Fund increasing the annual transfer from the Transportation Improvement Fund and decreasing the annual transfer from the General Fund;
D) A Budget Transfer of \$50,000 in the General Fund decreasing the annual transfer to the County Transportation Trust Fund and increasing the annual transfer to the Park Improvement Fund;
E) A Budget Amendment of \$50,000 in the Park Improvement Fund increasing the annual transfer from the General Fund and increasing the appropriation to the District 4 Recreation Assistance Program (RAP); and
F) Authorization for the Chairman of the Board of County Commissioners to execute a standard Recreation Assistance Program (RAP) Agreement with Boca Raton Champions Golf Charities, Inc. for the 2009 Allianz Championship event upon completion of staff and legal review.

Summary: This funding is to help offset the cost of 2009 Allianz Championship golf tournament being held at The Old Course at Broken Sound in Boca Raton from February 9, through February 15, 2009. The funding was earmarked as a transfer from the District 4 County Transportation Trust Fund to RAP funding on March 31, 2008, through an e-mail memo from Commissioner McCarty's office to the Engineering Department (attached). It was formally requested by Boca Raton Champions Golf Charities, Inc. in a letter dated June 24, 2008, and was formally committed for the 2009 Allianz Championship by the Commissioner in her response letter to Boca Raton Champions Golf Charities, Inc. dated December 17, 2008. Funding of \$50,000 was previously allocated for this event for the 2008 and 2007 Allianz Championship tournaments.

The Agreement will allow for the reimbursement of eligible project costs incurred by Boca Raton Champions Golf Charities, Inc. subsequent to January 1, 2009. The budget transfers and budget amendment increase the gas tax support and decrease the ad valorem support of the County Transportation Trust Fund, thereby allowing for the allocation of the available ad valorem support to the District 4 Recreation Assistance Program. At the November 21, 2006, Board meeting, the flexibility of up to \$200,000 annually per district in transfers was approved for this purpose. With the approval of this project, the remaining balance available in FY 2009 transfers for District 4 is \$150,000. District 4 (AH)

Background and Policy Issues: Boca Raton Champions Golf Charities, Inc. is a not-for-profit organization that brings PGA Champions Tour golf tournaments to Palm Beach County for the purpose of hosting nationally televised athletic events to raise money for charity. The proceeds from the 2009 Allianz Championship golf tournament will benefit the Boca Raton Community Hospital, which is a leading institution in cardiac care. The tournament will be attended by approximately 80,000 spectators.

The total cost of the tournament is anticipated to be approximately \$3,500,000 for tents, flooring, printing, advertising, food and beverage, tickets, badges, buses, golf carts, transportation, hotels, merchandise, soda, water, office trailers, generators, electrical equipment, forklifts, and other miscellaneous expenses. This funding from the Recreation Assistance Program - District 4 will offset \$50,000 of that amount. If this allocation is approved by the Board, an Agreement will sent to Boca Raton Champions Golf Charities, Inc., for signature and taken to the Chairman of the Board of County Commissioners for signature on behalf of the Board of County Commissioners.

Attachments:

- 1. Budget Transfers (3)
2. Budget Amendment
3. Commissioner Authorization

Recommended by: Dennis Tublino
Department Director

1/28/09
Date

Approved by: [Signature]
Assistant County Administrator

2/2/09
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:


Fiscal Years	2009	2010	2011	2012	2013
Grant Expenditures	<u>50,000</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>-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>
NET FISCAL IMPACT	<u>50,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

ADDITIONAL FTE POSITIONS (Cumulative) 0

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

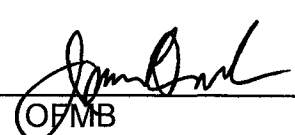
B. Recommended Sources of Funds/Summary of Fiscal Impact:

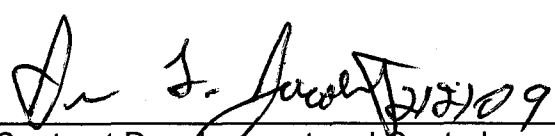
Transportation Improvement Fund/Reserve for District 4 (3500-368-9114-9907)

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 1-30-09
 OFMB
 SW 1/30/09 CN 1/28/09
 SA 1/30/09

 2/2/09
 Contract Development and Control
 The PAT Agreement will be processed at a later date.

B. Legal Sufficiency: Anne Delgent 2/2/09
 Assistant County Attorney

C. Other Department Review:

 Department Director

Susan Yinger

To: Susan Yinger
Subject: FW: District IV/RAP Allianz PGA Tour-2008-09

From: Kate F. Scott
Sent: Monday, March 31, 2008 3:07 PM
To: Owen Miley
Cc: marybmccarty@comcast.net
Subject: District IV/RAP Allianz PGA Tour-2008-09

Owen,
Commissioner McCarty has requested funds be encumbered to the "Open Projects" from District IV Gas Tax Fund for the RAP\ Allianz PGA Tour, FY -2008-09 for \$50,000.

Thank you for your assistance.

Kate (Freddie) Scott
Aide to Commissioner Mary McCarty
561-276-1220
kfscott@co.palm-beach.fl.us



V- Lists / file folder

P.O. Box 1989
West Palm Beach, FL 33402-1989
(561) 355-2001
FAX: (561) 355-3990
www.pbcgov.com

December 17, 2008

Mr. Ryan Dillon
Tournament Director
Allianz Championship
6450 East Rogers Circle
Boca Raton, FL 33487

**Palm Beach County
Board of County
Commissioners**

Jeff Koons, Chairman
Burt Aaronson, Vice Chairman

Karen T. Marcus

Shelley Vana

Mary McCarty

Jess R. Santamaria

Addie L. Greene

Dear Mr. Dillon:

This is formal notification that I am awarding \$50,000 from the District IV, FY 2008-09 Recreation Assistance Program to assist with the operating expenses for 2009 PGA Champions Tour Event, the Old Course at Broken Sound in Boca Raton.

Your request and a copy of this letter are being forwarded for processing to the Program Administrator, Susan Yinger, who will contact you directly to initiate the paperwork. As you may know, this program is processed on a reimbursement basis.

Please feel free to contact me if you have any questions.

Sincerely,

Mary McCarty
Commissioner, District IV
Palm Beach County Commission

County Administrator

Robert Weisman



MM:kfs

cc: Susan Yinger
George Webb, County Engineer

"An Equal Opportunity
Affirmative Action Employer"

2009

0501

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGEX 012809-967

FUND Transportation Improvement

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/28/09	REMAINING BALANCE
TRANSFERS-COUNTY TRANS TRUST								
3500-821-8006-9026	Tr To Co Trans Trust Fd 1201	2,000,000	2,100,000	50,000	0	2,150,000	500,000	1,650,000
RESERVE FOR DISTRICT 4								
3500-368-9114-9907	Res-Future Construction	1,780,852	1,753,571	0	50,000	1,703,571		
				50,000	50,000			
(Dist 4 RAP Transfer Boca Raton Golf Charities, Inc)								

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 02/03/09

Engineering & Public Works

[Signature]

1/29/09

Administration / Budget Approval

[Signature]

1-30-09

OFMB Department - Posted

Deputy Clerk to the
Board of County Commissioners

SD
1/30/09

2009

0502

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY
BUDGET Transfer

BGRV 012809-282

FUND County Transportation Trust

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/28/09	REMAINING BALANCE
COUNTY TRANS TRUST								
1201-800-8006-8162	Tr Fr Transport Imp Fd 3500	2,000,000	2,100,000	50,000	0	2,150,000		
COUNTY TRANS TRUST								
1201-800-8006-8000	Tr Fr General Fund Fd 0001	12,716,062	12,416,062	0	50,000	12,366,062		
				50,000	50,000			
(Dist 4 RAP Transfer Boca Raton Golf Charities, Inc)								

SIGNATURE

DATE

By Board of County Commissioners
At Meeting of 02/03/09

Engineering & Public Works

[Signature]

1/29/09

Administration / Budget Approval

[Signature]

1-30-09

OFMB Department - Posted

SW
1/30/09

Deputy Clerk to the
Board of County Commissioners

09-

0498

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1

BGEX 583 012809*961

FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/28/09	REMAINING BALANCE
Transfers								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	0	250,000	50,000		250,000		250,000
0001-820-9100-9026	Tr To Co Trans Trust Fd 1201	12,716,062	12,616,062		50,000	12,566,062	3,129,016	9,437,047
	TOTAL			50,000	50,000			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

[Signature]

1/28/09

[Signature]

1-30-09

By Board of County Commissioners
At Meeting of
February 3, 2009
Deputy Clerk to the Court

SK
1/28/09

09-

0499

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGRV 583 012809*281
BGEX 583 012809*962

FUND 3600 - PARK IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 01/28/09	REMAINING BALANCE
REVENUES								
3600-800-8000-8000	Tr Fr General Fund Fd 0001	0	0	50,000	0	50,000		50,000
TOTAL RECEIPTS & BALANCES		12,591,477	12,947,252	50,000	0	12,997,252		
APPROPRIATIONS								
3600-583-R914-004-8201	Contributions-Non-Govts Agncs	0	0	50,000	0	50,000		50,000
TOTAL APPROPRIATIONS & EXPENDITURES		12,591,477	12,947,252	50,000		12,997,252		

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

1/28/09
1-30-09

By Board of County Commissioners
At Meeting of
February 3, 2009
Deputy Clerk to the Court

Stk 1/28/09