

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: September 10, 2013

Consent

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: Budget Transfer of \$29,797 in Park Improvement Fund from the Payment in Lieu of Recreation reserve to Green Cay Nature Center Improvements.

Summary: This budget transfer establishes funding for the Green Cay Nature Center Improvements project from reserves generated pursuant to the County's Unified Land Development Code (ULDC) Article 5, Parks and Recreation – Rules and Recreation Standards. Article 5 revenues originate from cash-outs from residential developments that are unable to provide homeowners onsite recreation areas. Revenues from this fund are to be used for the purpose of acquiring and/or developing land necessary to meet the need for neighborhood or community type recreational facilities created by the development. This funding will be used for the purchase and installation of electronic entrance gates and audio/visual improvements to the theater. Funding for this project is from the \$123,379.20 Payment in Lieu of Recreation payment received for the Aspen Square development. A balance of \$82,174.20 will remain after these expenditures. This project meets the requirements of ULDC Article 5. District 5 (AH)

Background and Justification: The County's ULDC Article 5.D.2.B. requires that all proposed residential development shall make adequate provisions for recreation areas to accommodate the neighborhood and community park level recreational needs of the residents of the development. Article 5.D.2.B.5. allows, at the option of the Parks and Recreation Department, the developer to contribute the dollar value of the total recreational area requirement at the time the first plat is submitted for recording. All such funds collected shall be held in a non-lapsing Park and Recreation Trust Fund for the acquisition and improvement of community or neighborhood parks according to the provisions of Article 5.D.2.B.6. Article 5.D.2.B.6. requires that monies deposited by a developer pursuant to this Chapter shall be expended to acquire and/or develop land for park purposes not farther than five miles from the perimeter of the development.

Attachment: Budget Transfer

Recommended by:

Juniper E. Ciullo
for Department Director

8/12/2013
Date

Approved by:

[Signature]
Assistant County Administrator

8/20/13
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures	<u>29,797</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>29,797</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

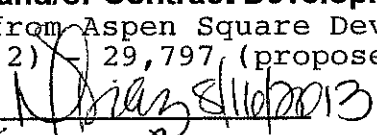
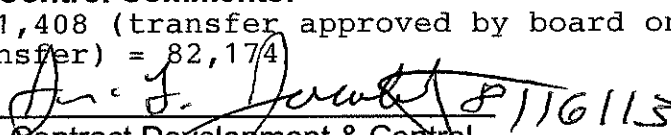
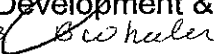
B. Recommended Sources of Funds/Summary of Fiscal Impact:

FUND: Park Improvement Fund
 UNIT: Payment in Lieu of Recreation

Reserves 3600-581-9998-9906 \$29,797

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development & Control Comments:
 123,379 (from Aspen Square Dev) - 11,408 (transfer approved by board on 12/4/12) = 29,797 (proposed transfer) = 82,174
 8/14/13
 OFMB KN 8/15
 8/16/13
 Contract Development & Control
 8-16-13 

B. Legal Sufficiency:
Anne Helgert 8-19-13
 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 TRANSFER**

FUND 3600 - PARK IMPROVEMENT

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 8/7/2013	REMAINING BALANCE
<u>Res-Pymt In Lieu Of Recreation</u>								
3600-581-9998-9906	Res-Restricted Projcts	155,815	144,407		29,797	114,610		114,610
<u>Green Cay Nature Center Improvements</u>								
3600-581-P773-6504	lotb Non Infrastructure	0	11,408	29,797		41,205	11,229	29,976
TOTAL				<u>29,797</u>	<u>29,797</u>			

	Signatures	Date	By Board of County Commissioners
Parks and Recreation Department		<u>8/9/2013</u>	At Meeting of
<u>INITIATING DEPARTMENT/DIVISION</u>	_____	_____	September 10, 2013
Administration/Budget Department Approval	_____	_____	Deputy Clerk to the Court
OFMB Department - Posted	_____	_____	