

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 21, 2015

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) reallocation of \$200,000 from the Off-Highway Vehicle (OHV) Park project to Okeeheelee Park South Development Phase III project; B) Budget Transfer of \$50,000 within Park Impact Fees Zone 1 from Reserves for the Off-Highway Vehicle (OHV) Park project to the Okeeheelee Park South Development Phase III project; C) Budget Transfer of \$75,000 within Park Impact Fees Zone 2 from Reserves for the Off-Highway Vehicle (OHV) Park project to the Okeeheelee Park South Development Phase III project; and D) Budget Transfer of \$75,000 within Park Impact Fees Zone 3 from Reserves for the Off-Highway Vehicle (OHV) Park project to the Okeeheelee Park South Development Phase III project.

Summary: These budget transfers will provide additional funding necessary to continue the development of Okeeheelee Park South. Funds will be used for the removal of exotic vegetation on over 145 acres, the construction and installation of new equestrian, biking and pedestrian trails and the continued creation and enhancement of native wetland habitat as required by the South Florida Water Management District (SFWMD) and Army Corp Of Engineer permits. Native wildlife habitats will be created within the park with a focus on passive public recreation. This environmental restoration and park development program is also essential for the establishment of a Natural Areas Management Plan for Okeeheelee Park South for the prevention of wildfires.

Funding for these budget transfers is from the three Park Impact Fee Zones. There is no longer a need to utilize most of the current funds set aside for the design of the OHV facility at this time as current plans call for an RFP to be issued, with the winning bid assuming all design and development responsibilities. District 2 (AH)

Background and Justification: Okeeheelee Park is a regional park located on both sides of Forest Hill Boulevard in central Palm Beach County. These budget transfers will allow the Department to continue its development of the south side of Okeeheelee Park by expanding passive recreational opportunities to the general public.


Attachments: Budget Transfers (3)

Recommended by:


Department Director

3-25-15
Date

Approved by:


Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

| Fiscal Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--|-----------------------|-------------------|-------------------|-------------------|-------------------|
| Capital Expenditures | <u>200,000</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>200,000</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| # ADDITIONAL FTE POSITIONS (Cumulative) | <u>0</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:

| | | |
|-------------------------------|--------------------|------------------|
| Park Impact Fees Z-1 Reserves | 3601-581-9900-9909 | \$50,000 |
| Park Impact Fees Z-2 Reserves | 3602-581-9900-9909 | \$75,000 |
| Park Impact Fees Z-3 Reserves | 3603-581-9900-9909 | \$75,000 |
| | Total | <u>\$200,000</u> |

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

| | |
|--|--|
| <u> 4/1/15</u> | <u> 4/1/15</u> |
| OFMB <u>KN</u> <u>3/31</u> <u>4/1</u> <u>4/1</u> | Contract Development & Control <u>4-1-15</u> <u>B. Wheeler</u> |

B. Legal Sufficiency:

 4-2-15
 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**

BGEX 581 031815*1058

FUND 3601 - Park Impact Fees Z-1

| ACCT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 03/18/15 | REMAINING BALANCE |
|--|------------------------|-----------------|----------------|----------|----------|-----------------|-------------------------------|-------------------|
| <u>Reserves</u> | | | | | | | | |
| 3601-581-9900-9909 | Res-Improvement Progrm | 2,993,239 | 2,987,547 | | 50,000 | 2,937,547 | 0 | 2,937,547 |
| <u>Okeehetee South Park Dev Phase III</u> | | | | | | | | |
| 3601-581-P527-6506 | lotb - Infrastructure | 0 | 0 | 50,000 | | 50,000 | 0 | 50,000 |
| | TOTAL | | | 50,000 | 50,000 | | | |

Signatures

Date

By Board of County Commissioners

At Meeting of

April 21, 2015

Deputy Clerk to the Court

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Erin Cuel 3/19/15

Administration/Budget Department Approval

OFMB Department - Posted

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

BGEX 581 031815*1057

FUND 3602 - Park Impact Fees Z-2

| ACCT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 03/18/15 | REMAINING BALANCE |
|---|------------------------|-----------------|----------------|----------|----------|-----------------|-------------------------------|-------------------|
| Reserves | | | | | | | | |
| 3602-581-9900-9909 | Res-Improvement Progrm | 3,432,834 | 2,830,180 | | 75,000 | 2,755,180 | 0 | 2,755,180 |
| Okeehetee South Park Dev Phase III | | | | | | | | |
| 3602-581-P527-6506 | lotb - Infrastructure | 3,263 | 553,263 | 75,000 | | 628,263 | 439,860 | 188,403 |
| | TOTAL | | | 75,000 | 75,000 | | | |

Signatures

Date

By Board of County Commissioners
At Meeting of
April 21, 2015
Deputy Clerk to the Court

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Ellen Case 3/19/15

Administration/Budget Department Approval


OFMB Department - Posted

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 031815*1053

FUND 3603 - Park Impact Fees Z-3

| ACCT NUMBER | ACCOUNT NAME | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED 03/18/15 | REMAINING BALANCE |
|---|------------------------|-----------------|----------------|----------|----------|-----------------|-------------------------------|-------------------|
| Reserves | | | | | | | | |
| 3603-581-9900-9909 | Res-Improvement Progrm | 6,982,077 | 6,234,542 | | 75,000 | 6,159,542 | 0 | 6,159,542 |
| Okeehjeelee South Park Dev Phase III | | | | | | | | |
| 3603-581-P527-6506 | lotb - Infrastructure | 0 | 0 | 75,000 | | 75,000 | 0 | 75,000 |
| TOTAL | | | | 75,000 | 75,000 | | | |

| | | | |
|---|---|------------------------------------|--|
| Parks and Recreation Department INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval OFMB Department - Posted | Signatures  <hr/> <hr/> | Date 3/19/15 <hr/> <hr/> | By Board of County Commissioners At Meeting of April 21, 2015 <hr/> Deputy Clerk to the Court |
|---|---|------------------------------------|--|