

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS**

Submitted For: Parks and Recreation Department

9/21/18
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2019	2020	2021	2022	2023
Capital Expenditures	<u>4,646,195</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>(4,646,195)</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>-0-</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
Does this item include the use of federal funds? Yes _____ No X

Budget Account No.: Fund _____ Department _____ Unit _____
Object _____ Program N/A

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

Fund 1384: Golf Course Operations Special Revenue Fund


1384-580-5270-6502	\$3,945,348
1384-580-9900-9902	\$ 700,847

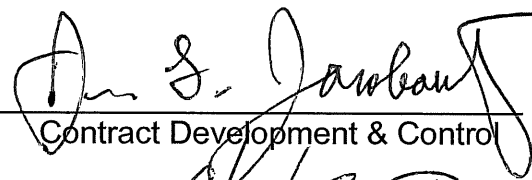
	\$4,646,195

C. Departmental Fiscal Review:  9/4/18

III. REVIEW COMMENTS

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

 9/19/18
OFMB 9/12 8/9/12

 9/20/18
Contract Development & Control 9/19/18 TA

B. Legal Sufficiency:

 9/21/18
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

G:_Agenda Item Summary\10-02-18\10-02-18 Osprey Point Golf Course Budget Transfer and Amendment.docx

19-0008

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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BGEX 58 0082018*1756

FUND 1384 - Golf Course Operations

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 09/06/18	REMAINING BALANCE
Expense								
1384-xxx-xxxx-xxxx 820-5270-9761	Transfer to Fund 3605	0	0	4,646,195		4,646,195	0	4,646,195
1384-580-5270-6520	Park Improvements	3,945,348	3,945,348		3,945,348	0		0
1384-580-9900-9902	Reserves	700,847	700,847		700,847	0	0	0
TOTAL				4,646,195	4,646,195			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

[Signature] 9-4-18
[Signature] 9/19/18

By Board of County Commissioners
At Meeting of
October 2, 2018
Deputy Clerk to the Court

19-0009

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

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BGRV 581 082018*449
BGEX 581 082018*1757

FUND 3605 - Golf Course Capital

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 09/06/18	REMAINING BALANCE
Revenue								
3605-xxx-xxxx-8712 <i>800 800</i>	Transfer from Golf Course Fund 1384	0	0	4,646,195		4,646,195	0	4,646,195
TOTAL RECEIPTS & BALANCES		0	0	4,646,195	0	4,646,195	0	4,646,195
Osprey Point Golf Course Clubhouse Expansion								
3605-581-P799-6401	Machinery & Equipment	0	0	3,537	0	3,537	0	3,537
3605-581-P799-6502	Building Construction-CIP	0	0	3,257,974	0	3,257,974	0	3,257,974
3605-581-P799-6505	Design, Engineering and Management-CIP	0	0	12,995	0	12,995	0	12,995
3605-581-P799-6506	Improvements Other Than Buildings-Infrastruct	0	0	170,842	0	170,842	0	170,842
Golf Course Capital Improvement and Renovations FY19								
3605-581-P864-4611	Repair/Renovation-Parks & Recreation	0	0	70,000	0	70,000		70,000
3605-581-P864-6520	Park Improvements	0	0	1,130,847	0	1,130,847		1,130,847
TOTAL APPROPRIATIONS & EXPENDITURES		0	0	4,646,195	0	4,646,195	0	4,646,195

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures	Date
<i>[Signature]</i>	9-4-18
<i>[Signature]</i>	9/19/18

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