

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 25, 2020

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: a Budget Transfer of \$1,657,000 within the Golf Course Capital Fund from Golf Course Capital Improvements & Renovations FY20 to the Okeeheelee Golf Course Greens Renovation project.

Summary: This funding will be used to modernize and restore the greens at Okeeheelee Golf Course after twenty years of continuous operation. The intent of the project is to restore the golf course as closely as possible to the original playing characteristics envisioned by the original designer. Project elements include irrigation, putting surface, and sand bunker repair and renovations. Funding for this budget transfer is from the Golf Course Capital Fund. District 2 (AH)

Background and Justification: Okeeheelee Golf Course offers 27 holes of championship golf with three nine-hole courses that may be played in three 18-hole challenging combinations. Okeeheelee Golf Course provides extensive practice facilities including a driving range and 30,000 square feet of putting green, chipping, pitching, and bunker practice areas. Each hole has five tees satisfying every skill level ensuring a comfortable round of golf. With its unique park setting and beautiful vistas of Clear Lake, the facility is aptly named Okeeheelee, or "quiet waters" in the Seminole Indian language. Okeeheelee Golf Course is proud to participate in the Audubon Cooperative Sanctuary Program for golf courses (ACSP), and is committed to environmental stewardship.

The purpose of the modernization and restoration of the Okeeheelee Golf Course greens is to rejuvenate the facility after twenty years of continuous operation. The intent of the project is to restore the golf course as closely as possible to the original playing characteristics envisioned by the original designer.

Attachment: Budget Transfer

Recommended by: 
Department Director

7-28-20
Date

Approved by: 
Assistant County Administrator

8-11-2020
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2020	2021	2022	2023	2024
Capital Expenditures	<u>1,657,000</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u><u>1,657,000</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>	<u><u>-0-</u></u>
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included in Current Budget:		Yes	<u>X</u>	No	_____
Does this item include use of federal funds?		Yes	_____	No	<u>X</u>

Budget Account No.: Fund 366 Department 501 Unit P885
 Object _____ Program _____

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

Golf Course Capital Improvements & Renovations FY20

3605-581-P873 \$1,657,000
 Total \$1,657,000

*There is no fiscal impact since this is a reallocation between projects.

C. Departmental Fiscal Review: Beverly Thompson 7/29/2020

III. REVIEW COMMENTS

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

[Signature] 8/14/2020
 OFMB 8/13/20 8/14

[Signature] 8/17/2020
 Contract Development and Control
 8-1-20 TW

B. Legal Sufficiency:

Anne Helgent 8-7-2020
 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.)

20-0965

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

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BGEX 581 061220*1527


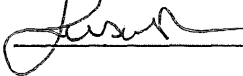
FUND 3605 - Golf Course Capital

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 06/12/20	REMAINING BALANCE
Golf Course Capital Improvements & Renovation								
3605-581-P873-6504	lotb Non Infrastructure	100,000	1,706,141		1,500,000	206,141	0	206,141
3605-581-P873-6520	Park Improvements	445,500	286,117		157,000	129,117	0	139,126
Okeehееlee Golf Course Greens Renovation								
3605-581-P885-6504	Improvements Other Than Buildings	0	0	1,657,000		1,657,000	0	1,657,000
TOTAL				<u>1,657,000</u>	<u>1,657,000</u>			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures	Date
	8-4-20
	8/4/2020

By Board of County Commissioners
At Meeting of
August 25, 2020
Deputy Clerk to the Court