

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 9, 2021

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) Amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners on April 4, 2017; and

B) Budget Transfer of \$146,670 within the IST Fund to re-allocate \$146,670 from the Sunset Cove Amphitheater Sound System Replacement Project to the Sunset Cove Amphitheater Stage Renovations Project.

Summary: The Sunset Cove Amphitheater sound system was scheduled to be replaced in FY 2017. After a thorough review of the existing sound system, it was determined that it is still in good working condition and does not need to be replaced. However, the stage lighting and some associated stage equipment are in need of removal or replacement. The Department is requesting that the \$146,670 currently allocated for the Sunset Cove Amphitheater Sound System Replacement Project be moved to a new project entitled, Sunset Cove Amphitheater Stage Renovations. On February 18, 2021, the required type 3 transfer request was presented to the Infrastructure Sales Tax Independent Citizen Oversight Committee ("Committee"), as the Committee's procedures require the approval of type 3 transfers by the Committee prior to presentation to the Board of County Commissioners. Under current law, and notwithstanding the additional challenges resulting from the COVID19 pandemic, the Committee is required to attain a quorum based on in-person attendance. During the February 18, 2021 Committee meeting, there were four (4) Committee members physically present and six (6) Committee members that participated through communications media technology (i.e. virtually). Therefore, the required quorum was not attained and voting on items presented to the Committee could not proceed. A similar challenge was encountered during the November 2020 Committee meeting. All ten (10) Committee members that participated in the February 18, 2021 meeting indicated having no reservations for approval of the transfer request had voting been feasible. Based on what precedes and in consideration of the detrimental impact that further delaying implementation would have on the project schedule, Staff is recommending approval of the transfer without a recommendation from the Committee. This project is funded through the infrastructure sales tax. District 5 (AH)

Background and Justification: On November 8, 2016, the voters of Palm Beach County approved a one-penny infrastructure surtax for collections beginning January 1, 2017, and continuing for the sooner of 10 years or \$2.7 billion in proceeds before September 1 of any year. Also included was the creation of an oversight committee to audit spending for compliance with approved projects, and the following allocations: 50% to the School District, 30% to the County, and 20% to the Municipalities. The proceeds of such tax finance the renewal and replacement of existing capital investments including roadway surfaces, bridges, drainage improvements, canals, park amenities, and government buildings, all of which were deferred during the recent recession and remain outstanding, and projects to maintain levels of service. A detailed project list, Infrastructure Surtax Project Plan, with associated budget was prepared for the projects that are the subject of this item, amongst others, and approved by the Board on April 4, 2017. (Continued on page 3)

Attachments:

1. Plan Amendment
2. Budget Transfer

Recommended by: Eric Cole
Department Director

2-19-21
Date

Approved by: Donald M. Philp
Assistant County Administrator

2/21/2021
Date

II. FISCAL IMPACT ANALYSIS


A. Five Year Summary of Fiscal Impact:

Fiscal Years	2021	2022	2023	2024	2025
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
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	<u>X</u>
Does this item include use of federal funds?		Yes	_____	No	<u>X</u>

Budget Account No.: Fund 3950 Department 581 Unit T202
 Object 6504 Program _____

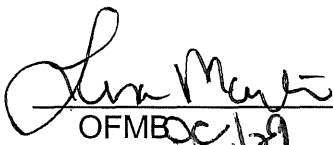
B. Recommended Sources of Funds/Summary of Fiscal Impact:


All funds related to this item are derived from proceeds of the one penny sales surtax.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 2/1/21
 OFMB pc/129 BSR 1129 ASD 2/1

 2/5/21
 Contract Development and Control
 2-5-21 TW

B. Legal Sufficiency:

Anne Delgado 2-8-21
 Assistant County Attorney

C. Other Department Review:

 Department Director

This summary is not to be used as a basis for payment

(Background and Justification continued from page 1)

The purpose of this transfer is to re-allocate \$146,670 in IST funding for the Sunset Cove Amphitheater Sound System Replacement Project to the Sunset Cove Amphitheater Stage Renovations Project. The sound system at Sunset Cove Amphitheater is in good working condition and does not need to be replaced. However, there is a need to replace the stage lighting and associated equipment.

The proposed amendment and budget transfer will have no net effect on the total IST funding allocated to the Department.

BCC APPROVED PLAN						
Category	Park	Unit Name	Commission District	Unit Number	Total Project Amount	FY 2017
Public Building Repair Replacement and Expansion	Burt Aaronson South County Regional Park	Sunset Cove Amphitheater Sound System Replacement	5	T018	\$150,000	\$150,000
Total Projects					\$150,000	
PLAN AMENDMENT						
Category	Park	Unit Name	Commission District	Unit Number	Total Project Amount	FY 2017
Public Building Repair Replacement and Expansion	Burt Aaronson South County Regional Park	Sunset Cove Amphitheater Stage Renovations	5	T202	\$150,000	\$150,000
Total Projects					\$150,000	
		Department Reserve Analysis				
		Beginning Balance Department Reserves				\$43,852
		Ending Balance Department Reserves			9900	\$43,852

21-0411

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 581 012121-694

FUND 3950 - Infrastructure SurTax

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 01/21/21	REMAINING BALANCE
Sunset Cove Amphitheater Sound System Replacement								
3950-581-T018-6520	Park Improvements	146,785	146,670		146,670	0	0	0
Sunset Cove Amphitheater Stage Renovations								
3950-581-T202-6504	IOTB Non-Infrastructure	0	0	146,670		146,670	0	146,670
TOTAL				<u>146,670</u>	<u>146,670</u>			

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Signatures

Date

Erin Cee 1-21-21
Jus Maw 2/1/21

By Board of County Commissioners
At Meeting of
March 9, 2021
Deputy Clerk to the Court