Agenda Item 3.M.1.

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 22, 2022

[X] 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) Budget Transfer of \$1,732,000 in the Golf Course Operations Fund to the Golf Course Capital Fund for the Park Ridge Golf Course Greens Renovation Project; and

B) Budget Amendment of \$1,732,000 in the Golf Course Capital Fund to recognize the transfer from the Golf Course Operations Fund and appropriate it to the project.

Summary: The budget transfer and budget amendment establish the Park Ridge Golf Course Greens Renovation Project in the Golf Course Capital Fund. This funding will be used to modernize and restore the greens at Park Ridge Golf Course after sixteen years of continuous operation. Funding for this budget transfer is from the Golf Course Operations Fund reserves. <u>District 6</u> (AH)

Background and Justification: Park Ridge Golf Course offers 18 holes of championship golf with extensive practice facilities including a driving range, a putting green, and chipping, pitching, and bunker practice areas. The facility was built on the former Lantana Landfill (closed in 1987) as part of a joint venture between the Solid Waste Authority and Palm Beach County. Topping 85 feet at its highest point, the golf course which was opened to the public in March of 2007, has received engineering and environmental awards, and has been certified by Audubon International as a cooperative sanctuary. After sixteen years of continued operation, this project is to restore the golf course as closely as possible to the original playing characteristics envisioned by the original designer.

Attachments:

- 1. Budget Transfer
- 2. Budget Amendment

Recommended by: _

Department Director

Approved by:

Assistant County Administrator

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2022	2023	2024	2025	2026
Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County	<u>1,732,000</u> 				
NET FISCAL IMPACT	1.732.000	-0	-0-	-0-	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)					
Is Item Included in Current Budget: Does this item include use of federal funds?			Yes <u>X</u> Yes	_ No _ No	X

Budget Account No.:

Fund 3605Department 581Unit P911Object 6504Program N/A

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

This is a new capital project that is funded by the golf course capital fund.

3605-581-P911-6504 -\$1,732,000

C. Departmental Fiscal Review:

Contract Development & Control (

2-22 Ta

Rainfaubowitz

III. REVIEW COMMENTS

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

OFMB

B. Legal Sufficiency:

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\03-22-22\03-22-22 Park Ridge Golf Course Budget Transfer and Amendment - Greens Renovation.docx



BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

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BGEX 581 02822*858

FUND 1384 - Golf Course Operations

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 02/08/22	REMAINING BALANCE
EXPENDITURES								
1384-820-5274-9761 1384-580-9900-9902	Transfer to Fund 3605 Reserves	0 2,167,850	0 2,167,850	1,732,000	0 1,732,000	1,732,000 435,850	0 0	1,732,000 435,850
Total Receipts and Ba	alances	12,677,244	12,677,244	1,732,000	1,732,000	12,677,244		
	TOTAL							
		Signatures	Signatures Date				By Board of County Commissioners At Meeting of	
Parks and Recreation	IENT/DIVISION	- Cailee		2-10=22		-	March 22, 2022 Deputy Clerk to the	
Administration/Budget Department Approval OFMB Department - Posted		Atra III	inte	311/22-			Board of County Co	ommissioners

22-0461		BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET AMENDMENT			Page 1 of 1 BGRV 581 020822*346 BGEX 581 020822*859			
ACCOUNT NUMBER	ACCOUNT NAME	F ORIGINAL BUDGET	UND 3605 - Golf (CURRENT BUDGET	Course Capital	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/08/22	REMAINING BALANCE
REVENUES								
3605-800-8000-8712	Transfer from Golf Course Fund 1384	0	0	1,732,000	0	1,732,000	0	1,732,000
TOTAL RECEIPTS & BALA	NCES	4,366,780	3,299,590	1,732,000	0	5,031,590		
<u>EXPENDITURES</u>								
3605-581-P911-6504	IOTB - Non Infrastructure	0	0	1,732,000	0	1,732,000	0	1,732,000
TOTAL APPROPRIATIONS	& EXPENDITURES	4,366,780	3,299,590	1,732,000	0	5,031,590		
		Signatures Date			By Board of County Commissioners At Meeting of			
Parks and Recreation Department INITIATING DEPARTMENT/DIVISION		Tana	ee	2-10-22)		March 22, 2 Deputy Clerk t	

3/1/22

Board of County Commissioners

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Administration/Budget Department Approval

OFMB Department - Posted