

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: March 22, 2022

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 \$1,732,000 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. District 6 (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

2-18-22
Date

Approved by: 
Assistant County Administrator

2/3/2022
Date

22-0400

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Page 1 of 1

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	Transfer to Fund 3605	0	0	1,732,000	0	1,732,000	0	1,732,000
1384-580-9900-9902	Reserves	2,167,850	2,167,850	0	1,732,000	435,850	0	435,850
Total Receipts and Balances		12,677,244	12,677,244	1,732,000	1,732,000	12,677,244		
TOTAL								

Signatures

Date

By Board of County Commissioners

At Meeting of

March 22, 2022

Deputy Clerk to the

Board of County Commissioners

Parks and Recreation Department
INITIATING DEPARTMENT/DIVISION

Eris Lee 2-10-22

Administration/Budget Department Approval

Lara Munk 3/1/22

OFMB Department - Posted

22- 0401



BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT

BGRV 581 020822*346
BGEX 581 020822*859

FUND 3605 - Golf Course Capital

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	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 & BALANCES		4,366,780	3,299,590	1,732,000	0	5,031,590		
EXPENDITURES								
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		

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

Signatures	Date
<u></u>	<u>2-10-22</u>
<u></u>	<u>3/1/22</u>

By Board of County Commissioners
At Meeting of
March 22, 2022
Deputy Clerk to the
Board of County Commissioners