Agenda Item #3.M.3.

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: September 19, 2023 [X] Consent [] Regular [] Ordinance [] Public Hearing

Department: Parks and Recreation

Attachments:

1. Plan Amendment

Submitted By: Parks and Recreation Department

Submitted For: Parks and Recreation Department

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A) An amendment to the Infrastructure Surtax (IST) Project Plan approved by the Board of County Commissioners (BCC) on April 4, 2017, later revised on January 4, 2022; and
- B) A budget transfer of \$116,190 within the IST Fund from IST Departmental Reserves to South Bay RV Campground Electrical Upgrade Project.

Summary: On April 4, 2017, the BCC adopted a project plan to implement the IST funded projects and included an allocation of \$216,000 towards the electrical upgrade of the South Bay RV Campground. The purpose of this transfer is to cover the budget shortfall for the construction costs to replace the outdated 72 campsite power supply to meet current industry standards. Funds are available in the Parks Department IST Reserve to make up the \$116,190 difference. The Infrastructure Sales Tax Independent Citizen Oversight Committee reviewed this request at their August 17, 2023 meeting, and approved it unanimously. <u>This project is funded through the infrastructure sales tax</u>. <u>District 6</u> (AH)

Background and Justification: On November 8, 2016, the voters of Palm Beach County approved a onepenny 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 IST Independent Citizen Oversight Committee to audit spending for compliance with approved projects.

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

2. Budget Transfer		
Recommended by:	Department Director	<u> 8 / 23 / 2033</u> Date
Approved by:	Assistant County Administrator	9/2/2023 / Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2023	2024	2025	2026	2027
Capital Expenditures Operating Costs External Revenues					
Program Income (County) In-Kind Match (County				5	
NET FISCAL IMPACT	<u> </u>	0	<u> -0- </u>	<u> </u>	-0-
# ADDITIONAL FTE POSITIONS (Cumulative)					
s Item Included in Current Budget: Does this item include use of federal funds?			Yes <u>X</u> Yes	No	X

Fund <u>3950</u> Department <u>581</u> Unit <u>T143</u> Object <u>6504</u> 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.

Contract De

elopment and Contro

C. Departmental Fiscal Review:

Budget Account No.:

III. REVIEW COMMENTS

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

211 8/25/23 74 8/25 NR @125 OFMB

B. Legal Sufficiency:

And 9/6/23

Assistant County

C. Other Department Review:

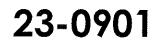
Department Director

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

G:\Agenda Item Summary\09-19-23\09-19-23 South Bay RV Campground Electrical Upgrade (IST budget transfer).docx

BCC APPROVED PLAN								
Category	Park	Unit Name	Commission District	Unit Number	Total Project Amount	FY2021	FY2022	FY2023
Existing Park Redevelopment or Expansior	South Bay RV Park	South Bay RV Campground Electrical Upgrade	6	T143	\$216,000	\$200,000	\$16,000	
				Total Projects	\$216,000			
PLAN AMENDMENT								
Category	Park	Unit Name	Commission District	Unit Number	Total Project	FY2021	FY2022	FY2023
					Amount			
Existing Park Redevelopment or Expansion	South Bay RV Park	South Bay RV Campground Electrical Upgrade	6	T143	\$332,190	\$200,000	\$16,000	\$116,190
	<u> </u>			Total Projects	\$332,190			
		Department Reserve Analysis						
		Beginning Balance Department Reserves			\$983,087			
		Ending Balance Department Reserves		9900	\$826,897			

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

Page 1 of 1

BGEX 581 080723*1676

		FI	FUND 3950 - Infrastructure SurTax						
	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 08/07/23	REMAINING BALANCE	
EXPENDITURES									
3950-581-9900-9908 3950-581-T143-6504	Reserve-New Projects IOTB Non-Infrastructure	899,237 214,650	943,087 213,650	116,190	116,190	826,897 329,840	0 0	826,897 329,840	
Total Receipts and Ba	alances	446,637,116	463,368,983	116,190	116,190	463,368,983			
	TOTAL								
		Signatures	S	Date			By Board of County Commissioners At Meeting of		
Parks and Recreation Department			Cuille	8/23/20	2		September		
INITIATING DEPARTMENT/DIVISION		- Annif-E	ABDUNE 8/25/2				Deputy Clerk to the		
Administration/Budget Department Approval		- not all			• 		Board of County C	ommissioners	
OFMB Department - P	osteu								