

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 9, 2024

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) 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 \$60,000 within the IST Fund from IST Departmental Reserves to Glades Pioneer Park Light Replacement Project.

Summary: On April 4, 2017, the BCC adopted a project plan to implement the IST funded projects and included an allocation of \$68,600 towards the replacement of the lights at Glades Pioneer Park. The purpose of this transfer is to cover the \$60,000 budget shortfall for the construction costs. Funds are available in the Parks Department IST Reserves. The Infrastructure Sales Tax Independent Citizen Oversight Committee reviewed this request at their February 14, 2024 meeting, and approved it unanimously. **This project is funded through the infrastructure sales tax. District 6 (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 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.

Attachments:

- 1. Plan Amendment
- 2. Budget Transfer

Recommended by: _____

Juanita E. Cevallos
Department Director

3/12/2024
Date

Approved by: _____

[Signature]
Assistant County Administrator

3/27/24
Date

II. FISCAL IMPACT ANALYSIS

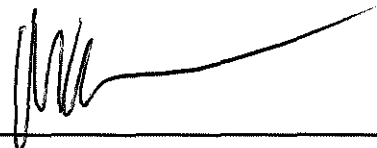
A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
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	<u>X</u>	No	_____
Does this item include use of federal funds?		Yes	_____	No	<u>X</u>
Does this item include use of State Funds?		Yes	_____	No	<u>X</u>

Budget Account No.: Fund 3950 Department 581 Unit T166
 Object 4611 Program _____



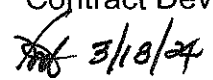
B. Recommended Sources of Funds/Summary of Fiscal Impact:

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:

 OFMB CB 3/13 QA 3/13	 Contract Development and Control 
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B. Legal Sufficiency:


Assistant County Attorney

C. Other Department Review:

Department Director

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

BCC APPROVED PLAN							
Category	Park	Unit Name	Commission District	Unit Number	Total Project Amount	FY2022	
Parking Lot Light Replacement	Glades Pioneer Park	Glades Pioneer Park Light Replacement	6	T166	\$68,600	\$68,600	
Total Projects					\$68,600		
PLAN AMENDMENT							
Category	Park	Unit Name	Commission District	Unit Number	Total Project Amount	FY2022	FY2024
Parking Lot Light Replacement	Glades Pioneer Park	Glades Pioneer Park Light Replacement	6	T166	\$128,600	\$68,600	\$60,000
Total Projects					\$128,600		
Department Reserve Analysis							
					Beginning Balance Department Reserves	\$841,409	
				Ending Balance Department Reserves	9900	\$781,409	

24-0604



**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER**

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BGEX 581 022324*1046

FUND 3950 - Infrastructure SurTax

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 02/23/24	REMAINING BALANCE
EXPENDITURES								
3950-581-9900-9908	Reserve-New Projects	943,087	841,409		60,000	781,409	0	781,409
3950-581-T166-4611	Rep/Renovation-Parks & Recreation	0	0	60,000		60,000	0	60,000
Total Receipts and Balances		570,496,546	549,078,390	60,000	60,000	549,078,390		
TOTAL								

	Signatures	Date	By Board of County Commissioners At Meeting of April 9, 2024 Deputy Clerk to the Board of County Commissioners
Parks and Recreation Department		3/8/2024	
INITIATING DEPARTMENT/DIVISION		3/14/2024	
Administration/Budget Department Approval			
OFMB Department - Posted			