

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: October 22, 2024

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 Amendment of \$143,699 in the 2003 \$25M GO Parks and Cultural Improvements Bond Fund to recognize the reimbursement from the Young Men's Christian Association of the Palm Beaches, Inc. (YMCA) and establish budget in the Lake Lytal Pool Facility Replacement project; and
- B) Budget Amendment of \$75,000 in the Park Improvement Fund to recognize the reimbursement from the YMCA and establish budget in the Lake Lytal Pool Facility Replacement project.

**Summary:** Pursuant to the terms of the Lease Agreement with the YMCA (R2021-0147 as amended by R2023-1126), the Parks and Recreation Department is responsible for updating the Conceptual Master Plan (CMP) at its expense, and advancing funds for infrastructure design and site clearing. The YMCA is required to reimburse the Parks and Recreation Department for 50% of those costs, not to exceed \$75,000. In 2010, the County allocated funds from its 2003 Recreation and Cultural Facilities Bond to the YMCA for the construction of a concession building at the John Knapp Little League Ballfield Complex located at the Brown Branch property in Palm Springs. Per the terms of the bond agreement (R2010-0524 as amended by R2010-0919), the YMCA is required to reimburse the County \$143,699 upon the sale of its Brown Branch property. The YMCA has reimbursed the County per the terms of this agreement. Budget amendments in the Park Improvement Fund and the 2003 \$25M GO Parks and Cultural Improvements Bond Fund are necessary to establish budget for the Lake Lytal Pool Facility Replacement project. District 3 (AH)

**Background and Justification:** On January 12, 2021, the Board of County Commissioners (BCC) approved a 50 year lease of approximately five (5) acres of land in Lake Lytal Park to the YMCA for development of a skate park, 45,000 square foot community/health and fitness center, and a future 10,000 square foot childcare/preschool. Under this agreement, the County is leasing approximately five (5) acres of undeveloped land in Lake Lytal Park to YMCA. The initial lease term is for 50 years with one (1) 50 year extension option. Rent is \$10/year.

**Attachments:**

- 1. Budget Amendment Fund 3019
- 2. Budget Amendment Fund 3600

Recommended by:   
Department Director

9/25/2024  
Date

Approved by:   
Assistant County Administrator

10/3/24  
Date

**II. FISCAL IMPACT ANALYSIS**

**A. Five Year Summary of Fiscal Impact:**

| Fiscal Years  | 2025       | 2026       | 2027       | 2028       | 2029       |
|---|------------|------------|------------|------------|------------|
| Capital Expenditures                                | _____      | _____      | _____      | _____      | _____      |
| Operating Costs                                     | _____      | _____      | _____      | _____      | _____      |
| External Revenues                                   | _____      | _____      | _____      | _____      | _____      |
| Program Income (County)                             | _____      | _____      | _____      | _____      | _____      |
| In-Kind Match (County)                              | _____      | _____      | _____      | _____      | _____      |
| <b>NET FISCAL IMPACT</b>                            | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> | <u>-0-</u> |
| <b># ADDITIONAL FTE POSITIONS (Cumulative)</b>      | _____      | _____      | _____      | _____      | _____      |
| <b>Is Item Included in Current Budget:</b>          | Yes        | _____      | No         | _____      | <u>X</u>   |
| <b>Does this item include use of Federal Funds?</b> | Yes        | _____      | No         | _____      | <u>X</u>   |
| <b>Does this item include use of State Funds?</b>   | Yes        | _____      | No         | _____      | <u>X</u>   |

**Budget Account No.:**

|                   |                 |                  |                        |           |
|-------------------|-----------------|------------------|------------------------|-----------|
| Fund: <u>3019</u> | Dept <u>581</u> | Unit <u>P677</u> | Rev Source <u>6943</u> | \$143,699 |
| Fund: <u>3019</u> | Dept <u>581</u> | Unit <u>T001</u> | Object <u>6504</u>     | \$143,699 |
| Fund: <u>3600</u> | Dept <u>581</u> | Unit <u>T001</u> | Rev Source <u>6943</u> | \$75,000  |
| Fund: <u>3600</u> | Dept <u>581</u> | Unit <u>T001</u> | Object <u>6504</u>     | \$75,000  |

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

Budget Amendment of \$143,699 within the \$25 Million 2003 GO Recreational and Cultural Facilities Bond to establish budget in the Lake Lytal Pool Facility Replacement project and a Budget Amendment of \$75,000 within the Park Improvement Fund to establish budget in the Lake Lytal Pool Facility Replacement project. The revenue was recorded in FY2024.

**C. Departmental Fiscal Review:**



**III. REVIEW COMMENTS**

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

ASDCAL 9/26/24  
OFMB  
CB 9/26

Grunds MacMillan 9/27/24  
Contract Development and Control

**B. Legal Sufficiency:**

Christine Delagant 10-2-24  
Assistant County Attorney

**C. Other Department Review:**

\_\_\_\_\_  
Department Director

REVISED 10/95  
ADM FORM 01

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

**BGEX** 581 090624\*1860 \_\_\_\_\_

**BGRV** 581 090624\*539 \_\_\_\_\_

**FUND 3019 - \$25M GO 03, Recreational & Cultural Facilities**

| ACCOUNT NUMBER      | ACCOUNT NAME                   | UNIT NAME   | ORIGINAL BUDGET | CURRENT BUDGET | INCREASE       | DECREASE | ADJUSTED BUDGET | EXPENDED/ ENCUMBERED as of 09/06/24 | REMAINING BALANCE |
|---------------------|--------------------------------|---|-----------------|----------------|----------------|----------|-----------------|-------------------------------------|-------------------|
| <b>REVENUES</b>     |                                |   |                 |                |                |          |                 |                                     |                   |
| 3019-581-P677-6943  | Reimbursed Expenses-Other      | YMCA of the Palm Beaches Concession/Bathroom Bldg | 0               | 0              | 143,699        | 0        | 143,699         | 0                                   | 143,699           |
|                     | <b>Total Fund Revenues</b>     |   | <b>252,547</b>  | <b>253,706</b> | <b>143,699</b> | <b>0</b> | <b>397,405</b>  |                                     |                   |
| <b>EXPENDITURES</b> |                                |   |                 |                |                |          |                 |                                     |                   |
| 3019-581-T001-6504  | IOTB Non-Infrastructure        | Lake Lytal Pool Facility Replacement              | 0               | 0              | 143,699        | 0        | 143,699         | 0                                   | 143,699           |
|                     | <b>Total Fund Expenditures</b> |   | <b>252,547</b>  | <b>253,706</b> | <b>143,699</b> | <b>0</b> | <b>397,405</b>  |                                     |                   |

**SIGNATURES**

**DATES**

  
Parks and Recreation Department

9/20/2024

 9/26/24  
Administration/Budget Department Approval

OFMB Department - Posted

**BY BOARD OF COUNTY COMMISSIONERS**

At Meeting of: October 22, 2024

Deputy Clerk to the  
Board of County Commissioners

# 24-1003

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

**BGEX** 581 090624\*1861


**BGRV** 581 090624\*540

**FUND 3600 - PARK IMPROVEMENT**

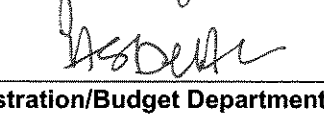
| ACCOUNT NUMBER      | ACCOUNT NAME                   | UNIT NAME                            | ORIGINAL BUDGET   | CURRENT BUDGET    | INCREASE      | DECREASE | ADJUSTED BUDGET   | EXPENDED/ ENCUMBERED as of 09/06/24 | REMAINING BALANCE |
|---------------------|--------------------------------|--------------------------------------|-------------------|-------------------|---------------|----------|-------------------|-------------------------------------|-------------------|
| <b>REVENUES</b>     |                                |                                      |                   |                   |               |          |                   |                                     |                   |
| 3600-581-T001-6943  | Reimbursed Expenses-Other      | Lake Lytal Pool Facility Replacement | 0                 | 0                 | 75,000        | 0        | 75,000            | 0                                   | 75,000            |
|                     | <b>Total Fund Revenues</b>     |                                      | <b>41,232,441</b> | <b>48,813,839</b> | <b>75,000</b> | <b>0</b> | <b>48,888,839</b> |                                     |                   |
| <b>EXPENDITURES</b> |                                |                                      |                   |                   |               |          |                   |                                     |                   |
| 3600-581-T001-6504  | IOTB Non-Infrastructure        | Lake Lytal Pool Facility Replacement | 0                 | 0                 | 75,000        | 0        | 75,000            | 0                                   | 75,000            |
|                     | <b>Total Fund Expenditures</b> |                                      | <b>41,232,441</b> | <b>48,813,839</b> | <b>75,000</b> | <b>0</b> | <b>48,888,839</b> |                                     |                   |

**SIGNATURES**

**DATES**

  
Parks and Recreation Department

9/20/2024

  
Administration/Budget Department Approval

9/26/24

OFMB Department - Posted

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