

AMENDMENT TO THE COUNTY EXECUTIVE'S 2018 RECOMMENDED BUDGET

By Supervisor Lipscomb, Sr.

Amend Org. Unit No. 9000 – Department of Parks, Recreation, and Culture as follows:

Major Changes in FY 2018:

Summary information on significant budgetary items

- Increase revenue by \$1,662,000 by implementing a pay-to-park program.
- Increase enforcement revenues by \$55,000 with offsetting expenditures of \$35,000 for one additional Park Ranger staff for a net revenue increase of \$20,000.
- Generate \$110,000 in revenue through advertising and naming rights.
- Redirect ~~\$54,000~~ \$154,000 per year in 2018 from the Estabrook Dam Trust Fund to Park Operations for County Board approved uses and improvements in Lincoln and Meaux Parks.
- Increase concessions revenue by \$500,000 with offsetting expenditures of \$280,000 for additional staff and product costs for a net revenue increase of \$220,000.

Strategic Implementation:

Summary information on significant budgetary items

- ~~Redirection of \$54,000 from the Estabrook Dam Trust Fund to Park Operations budget.~~

Appropriate \$154,000 from the Estabrook Dam Trust Fund to Park Operations budget. An appropriation of \$100,000 is provided for Lincoln and Meaux Parks, to address chronic roadway flooding issues related to the pump house along the parkway that regularly fails due to the discharge pipe design and aging/failing equipment. In addition, the funds will be used to maintain and improve the existing playground bathroom, as well as reinstall an operable, reinforced drinking fountain at the basketball courts in Meaux and Lincoln Parks. The funds appropriated may not be used for any other projects or purpose outside of the outlined improvements to Lincoln and Meaux Parks.

The remaining \$54,000 is to be allocated to the Park Operations budget, upon the Department of Parks, Recreation, and Culture's ability to identify specific parks operational uses for the trust funds. These identified operational needs are to be submitted to the County Board for approval, consistent with the original terms of the established trust.

Blake + Jim

Eddie

(1A028)

Org Unit No: 9000

Org. Name: Department of Parks, Recreation, and Culture

Date: November 1, 2017

This amendment would have no tax levy impact.

Org. No.	Department (or Capital Project)	Expenditure	Revenue (or Bonds*)	Tax Levy
9000	Department of Parks, Recreation, and Culture	\$100,000	\$100,000	\$0
TOTALS:		\$100,000	\$100,000	\$0

If approved, the Adopted Budget narrative shall be modified as needed to reflect this amendment.

FINANCE AND AUDIT COMMITTEE ROLL CALL		
	AYES	NOES
Mayo, Sr.	x	
Johnson, Jr.	x	
Haas	x	
Moore Omokunde	x	
Taylor (2)	x	
Vice Chairperson Wasserman	x	
Chairperson West	x	
TOTALS:	7	0

Approved 7-0