

PALM BEACH COUNTY  
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 15, 2008

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 \$491,800 in the General Fund from Contingency Reserves to the Transfer to Park Improvement Fund line; **B)** Budget Amendment of \$491,800 for the Park Improvement Fund to receive funds from the General Fund and to establish budget for the Santaluces Park Pressbox project; and **C)** reimbursement to the General Fund of all costs associated with the replacement of the Santaluces Park Pressbox from the Property & Casualty Insurance Fund upon project completion.

**Summary:** On January 11, 2007, a structural fire completely destroyed the Santaluces Park Pressbox building. This 2-story building contained several infrastructure elements used for the entire Santaluces Park Sports Complex, and needs to be replaced. This budget transfer and budget amendment are necessary to establish budget for the design and construction of the replacement building. The Risk Management Department will reimburse the General Fund for the cost of the replacement building from the Property & Casualty Insurance Fund. District 3 (AH)

**Background and Justification:** The destroyed Santaluces Pressbox building contained essential infrastructure for the entire complex, and needs to be replaced. A project estimate has been prepared by Facilities and Development Operation's Capital Improvement Division, and the replacement building is currently estimated to cost \$491,800. This amount includes design and construction costs, as well as other construction related costs for this project. The replacement building will be a smaller one-story building; however, it will include most of the same elements as in the original 2-story building.

The Parks and Recreation Department does not have adequate operating funds to cover the necessary up-front costs of this project. Risk Management does not provide funding in advance, but provides funding on a reimbursement basis. Upon completion of the project, the Risk Management Department will reimburse the General Fund Contingency Reserve for an amount not to exceed \$491,800 according to the provisions of the Self-Insured Retention Plan Document (SIRP). With Board approval, amounts associated with this project that are excluded or subject to limitations by the SIRP (design fees, Interdepartmental billing, department deductible, and project contingency costs) will also be reimbursed to the General Fund Contingency Reserve by the Risk Management Department.

**Attachments:**

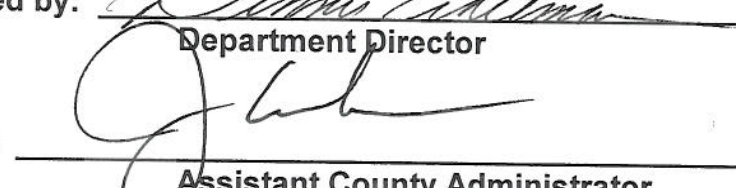
1. Budget Transfer
2. Budget Amendment

Recommended by:

  
Department Director

4/14/08  
Date

Approved by:

  
Assistant County Administrator

4/14/08  
Date



08-

0644

BOARD OF COUNTY COMMISSIONERS  
PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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BGEX 581 031808\*2396

FUND 0001 - GENERAL FUND

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/18/08	REMAINING BALANCE
<b>Transfers</b>								
0001-820-9100-9184	Tr To Park Imprv Fd 3600	1,100,000	1,459,685	491,800	0	1,951,485	522,981	1,428,504
<b>Reserves</b>								
0001-820-9900-9901	Contingency Reserves	20,000,000	19,279,328	0	491,800	18,787,528		18,787,528
	<b>TOTAL</b>			491,800	491,800			

Signatures

Date

By Board of County Commissioners

At Meeting of

April 15, 2008

Deputy Clerk to the Court

Parks and Recreation Department  
INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

*[Signature]* 4/4/08  
*[Signature]* 4-9-08  
 88 4/8/08 SH 4/8/08

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PALM BEACH COUNTY, FLORIDA  
BUDGET TRANSFER

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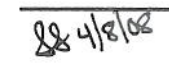
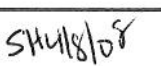
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