Agenda Item #: 3.M.13.

# PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

#### AGENDA ITEM SUMMARY

Meeting Date:	April 15, 2008	[X] Consent [ ] Ordinance	[ ] Regular [ ] Public Hearing
Department:	Parks and Recreation	s.	

Submitted For: Parks and Recreation Department

Submitted By: 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. <u>District 3</u> (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:

- Budget Transfer
- 2. Budget Amendment

Recommended by:	4/4/08
Department Director	Date
Approved by:	4/14/08
Assistant County Administrator	Date

## II. FISCAL IMPACT ANALYSIS

# A. Five Year Summary of Fiscal Impact:

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County)	491,800 -0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0-	-0- -0- -0- -0- -0-	-0- -0- -0- -0-
NET FISCAL IMPACT	491,800	0	0	0	0-
# ADDITIONAL FTE POSITIONS (Cumulative)					
Is Item Included in Currer Budget Account No.:	Fund	Yes Department Program _		_,	
B. Recommended Source	es of Funds	/Summary of	Fiscal Impact:	:	
General Fund Continge	ency Reserve	0	0001-820-9900-	9901	\$491,800
C. Departmental Fiscal F	Review:(	<u>lkopelaki</u>	A		

# **III. REVIEW COMMENTS**

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

Jan Dol	4.9.08
OFMB 32 4/8/08	SH 4/8/18 CM/8/8

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

REVISED 10/95 ADM FORM 01

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

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

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BGEX 581 031808\*2396

**FUND 0001 - GENERAL FUND** 

		Signatures Date				E	By Board of County Cor	mmissioners
	TOTAL			491,800	491,800			
Reserves 0001-820-9900-9901	Contingency Reserves	20,000,000	19,279,328	0	491,800	18,787,528		18,787,528
<u>Transfers</u> 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
ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 03/18/08	REMAINING BALANCE

**Parks and Recreation Department** INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

**OFMB Department - Posted** 

SHUIS/08

By Board of County Commissioners

At Meeting of April 15, 2008

Deputy Clerk to the Court

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

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BGEX 581 031808\*2396

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L.		Signatures Date				E	By Board of County Co	ommissioners

**Parks and Recreation Department** INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

**OFMB Department - Posted** 

SHUI8/08

By Board of County Commissioners

At Meeting of April 15, 2008

Deputy Clerk to the Court