

Agenda Item #3.M.4.

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: July 2, 2013

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: Budget Transfer of \$12,000 within the Park Improvement Fund from the Peanut Island Lifeguard Room project to the Dubois Home Restoration project.

Summary: This budget transfer is necessary to fund additional renovations to the chauffeur's quarters at the historic DuBois Home. The total project cost is estimated at \$29,065. There is \$17,065 currently available for this project; however, an additional \$12,000 is needed to fully fund repairs and renovations to the exterior. The Peanut Island Lifeguard Room project is substantially complete and has \$12,000 in residual funding available for transfer to another capital project. District 1 (AH)

Background and Justification: The DuBois Home was built in 1898, and was acquired by the County in 1972. The home is historically significant and is on the National Register of Historic Places along with the Indian Midden it sits atop. There has been an ongoing effort to restore the house to functional condition since the structure was damaged in the 2005 Hurricane season; however, renovations have been slow due to available funding.

In FY 2013, \$20,000 was allocated for repairs to the home's adjoining chauffeur's quarters. The Department recently received a Minor Construction Contract BAS proposal to complete exterior renovations including new roof, siding, and doors. In order to complete the project and provide a contingency for any additional work necessary to complete the project, a \$12,000 budget transfer from Peanut Island Lifeguard Building is recommended for approval.

Attachment: Budget Transfer

Recommended by: 
Department Director

5-30-2013
Date

Approved by: 
Assistant County Administrator

4/6/13
Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Program Income (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>				

Is Item Included in Current Budget? Yes ___ No X
 Budget Account No.: Fund ___ Department ___ Unit ___
 Object ___ Program N/A

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

FUND: Park Improvement Fund
 UNIT: Dubois Home Restoration

Machinery & Equipment 3600-581-P749-6401 \$12,000

(Additional funding of \$17,065 for this project is available in 3600-581-P554-6520.)

C. Departmental Fiscal Review: *[Signature]*

III. REVIEW COMMENTS

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

* No additional fiscal impact, reallocation of funding.
[Signature] 12/2013 *AM 6-3-13*
 OFMB *[Signature]* 6/5/13
 Contract Development & Control
 6-5-13 *[Signature]*

B. Legal Sufficiency:

Anne Helgand 6-6-13
 Assistant County Attorney

C. Other Department Review:

 Department Director


REVISED 10/95
 ADM FORM 01

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

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

FUND 3600 - PARK IMPROVEMENT

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 5/30/2013	REMAINING BALANCE
<u>Peanut Island Lifeguard Room</u>								
3600-581-P749-6401	Machinery & Equipment	51,800	16,371		12,000	4,371		4,371
<u>Dubois Home Restoration</u>								
3600-581-P554-6520	Park Improvements	20,000	20,000	12,000		32,000	0	32,000
TOTAL				<u>12,000</u>	<u>12,000</u>			

	Signatures	Date	
Parks and Recreation Department		5/30/13	By Board of County Commissioners At Meeting of July 2, 2013 <hr/> Deputy Clerk to the Court
<u>INITIATING DEPARTMENT/DIVISION</u>	_____	_____	
Administration/Budget Department Approval	_____	_____	
OFMB Department - Posted	_____	_____	