

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: October 21, 2014

☒ [X]
☐ []

Consent
Workshop

☐ []
☐ []

Regular
Public Hearing

Department

Submitted For: FIRE RESCUE

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

- A) **approve** a budget transfer of \$372,000 within the Fire Rescue Main MSTU (Fund 1300) to establish funding in the Fire Rescue Capital Improvement Fund (Fund 3700) for Fire Station 42 renovations located at 14276 Hagen Ranch Road in Delray Beach and Station 45 (15450 Jog Road in Delray Beach) and Station 46 (7550 Jog Road in Lake Worth) generator replacement; and
- B) **approve** a budget transfer of \$750,000 from reserves in the Fire Rescue Capital Improvement Fund (Fund 3700) to fund the renovation of Palm Beach County Fire Rescue Station No. 42 located at 14276 Hagen Ranch Road in Delray Beach; and
- C) **approve** a budget amendment of \$372,000 in the Fire Rescue Capital Improvement Fund (Fund 3700) which will recognize the revenue from the Fire Rescue MSTU (Fund 1300) and establish budget to fund the Station 42 renovations and Stations 45 and 46 generator replacement.

Summary: Fire Rescue Station No. 42 was transferred to the County from Del Trail when the County consolidated the fire districts into the Palm Beach County Fire Rescue Department in 1984. Due to the age of the facility, the County has identified significant renovations necessary to bring the facility into compliance and provide reconfigurations to better meet the County's needs. The major components of this renovation project including roof replacement, replacement of an outdated fire alarm system, and significant electrical, mechanical and plumbing updates.

Through replacement or new construction, all but two of the 49 fire stations throughout the County have generators with the capacity to provide enough power to operate the entire station during power outages. This budget transfer and related amendment will provide the necessary appropriations to replace the last two station generators located at Station 45 located at 15450 Jog Road in Delray Beach and Station 46 located at 7550 Jog Road in Lake Worth.

Countywide (SGB)

Background and Justification: Fire Rescue Support Services staff has identified the need for facility renovations at Station 42 in Delray Beach and generator replacement at Stations 45 in Delray Beach and Station 46 in Lake Worth. The approval of these budget transactions will provide the necessary appropriations for the designated purchases and project expenditures.

Attachments:

1. Budget Transfer
2. Budget Transfer
3. Budget Amendment

Recommended by: _____

Deputy Chief

9/23/14

Date

Approved by: _____

Fire-Rescue Administrator

9/24/2014

Date

Approved by: _____

Assistant County Administrator

Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2015	2016	2017	2018	2019
Capital Expenditures	<u>1,122,000</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>1,122,000</u>	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes ___ No X

Budget Account No.:	Fund 3700	Dept 441	Unit F105	Object 6502	\$759,200
	Fund 3700	Dept 441	Unit F105	Object 6505	\$237,800
	Fund 3700	Dept 441	Unit F106	Object 6502	\$125,000

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

This source of funds for the station 42 renovations will be the budget transfers from the Fire Rescue Capital Improvement Fund (Fund 3700 - \$750,000) and the Fire Rescue Main MSTU (Fund 1300 - \$247,000). The source of funds for the station 45 and station 46 generator replacement will be the budget transfer from the Fire Rescue Main MSTU (Fund 1300 - \$125,000). The budget amendment will establish funding for both of the projects in the Fire Rescue Capital Improvement Fund (Fund 3700 - \$1,122,000).

C. Departmental Fiscal Review:

Capital Match

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Dev. and Control Comments:

Laura Henry 10/2/14
9/30 OFMB *10/2/14*

Don J. Jacobson 10/7/14
 Contract Dev. and Control
10-7-14 B Wheeler

B. Legal Sufficiency:

Sam Bue 10/8/14
 Assistant County Attorney

C. Other Department Review:

 Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.

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**Board of County Commissioners
Palm Beach County, Florida**


BGEX-440-09221400000000001870

**Budget Transfer
Fund 1300 - Fire Rescue MSTU**

Account Number and Name		Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Expended/ Encumbered As of 10/1/14	Remaining Balance
<u>Facilities</u>								
1300-440-4214-4610	Building Maintenance	975,000	975,000		247,000	728,000	0	728,000
<u>Battalion 4</u>								
1300-440-4234-6502	Building Construction-CIP	125,000	125,000		125,000	0	0	0
<u>Fire Rescue Transfers</u>								
1300-820-4290-9192	Transfer to FR Improvement Fund	0	0	372,000		372,000	0	372,000
				<u>372,000</u>	<u>372,000</u>			

Fire Rescue

Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted



By Board of County Commissioners
At Meeting of 10/21/2014

Deputy Clerk to the
Board of County Commissioners

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**Board of County Commissioners
Palm Beach County, Florida**

BGEX-440-09221400000000001872

**Budget Transfer
Fund 3700 - Fire Rescue Improvement Fund**

Account Number and Name		Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Expended/ Encumbered As of 10/1/14	Remaining Balance
<u>Station 42 Improvements</u>								
3700-441-F105-6502	Building Construction-CIP	0	0	512,200		512,200	0	512,200
3700-441-F105-6505	Design/Eng/Mgmt-CIP Admin	0	0	237,800		237,800	0	237,800
<u>Capital Reserves</u>								
3700-441-9900-9901	Contingency Reserves	794,717	794,717		750,000	44,717	0	44,717
				<u>750,000</u>	<u>750,000</u>			

Fire Rescue

Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

Capital Contingency

**By Board of County Commissioners
At Meeting of 10/21/2014**

Deputy Clerk to the
Board of County Commissioners

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**Board of County Commissioners
Palm Beach County, Florida**

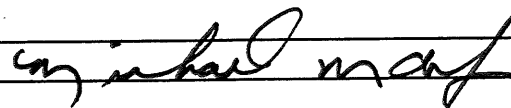
BGRV 440 09221400000000000668 BGEX 440 092214000000000001873

**Budget Amendment
Fund 3700 - Fire Rescue Improvement Fund**

Account Number and Name		Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Expended/ Encumbered As of 10/01/14	Remaining Balance
<u>Revenue</u>								
3700-800-9100-8052	Tr Fm Fire/Rescue MSTU Fd 1300	0	0	372,000		372,000		
	Total Receipts and Balances	<u>23,588,987</u>	<u>23,588,987</u>	<u>372,000</u>		<u>23,960,987</u>		
<u>Appropriations</u>								
3700-441-F105-6502	Building Construction-CIP	0	512,200	247,000		759,200		759,200
3700-441-F106-6502	Building Construction-CIP	0	0	125,000		125,000	46,900	78,100
	Total Appropriations	<u>23,588,987</u>	<u>23,588,987</u>	<u>372,000</u>		<u>23,960,987</u>		

Fire Rescue

Initiating Department/Division
Administration/Budget Department Approval
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