

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: January 23, 2024 [X] Consent [] Regular
[] Workshop [] Public Hearing

Department: Fire Rescue


I. EXECUTIVE BRIEF

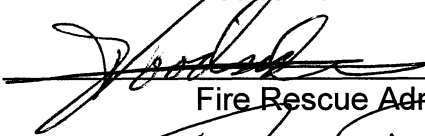
Motion and Title: Staff recommends motion to approve: a Budget Transfer of \$575,000 within the Fire Rescue Improvement Fund (Fund 3700) to account for unforeseen increase in costs for Fire Stations No.17 and 49.

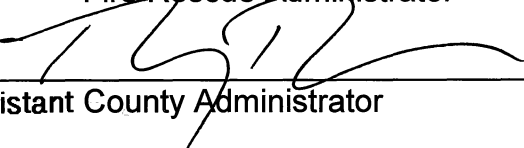
Summary: The additional funds for Fire Station No.17 will cover the necessary city permits for Change Order No.3 for alterations to the modular building, including mechanical, electrical, plumbing and roofing modifications. Change Order No.3 has been approved by the Facilities Development & Operations Director under the authority granted by the Purchasing Code. The funds for Fire Station No. 49 will help address additional costs in the development of the station, including installation of a canopy cover, and underground connection for power to Florida Power and Light Company. These upgrades are essential for safe and operational efficiency during the construction of the permanent station. **Countywide (SB)**

Background and Justification: The funding of the projects for both stations started in FY 2021, and there have been significant increases in cost that had led to a budget shortage for each of the stations.

Attachments
Budget Transfer

Recommended by:  12-28-23
Assistant Fire Chief Date

Approved by:  12-28-23
Fire Rescue Administrator Date

Approved by:  1/17/24
Assistant County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	<u>\$575,000</u>	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$575,000</u>	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	<u>0</u>	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No X

Does this item include the use of federal funds? Yes _____ No X

Does this item include the use of State Funds? Yes _____ No X

Budget Account No.: Fund 3700 Dept 441 Unit 9900 Object 9909 (\$575,000)
 Fund 3700 Dept 441 Unit F130 Object 6502 \$500,000
 Fund 3700 Dept 441 Unit F154 Object 6502 \$ 75,000

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

* This will appropriate funds to cover the additional costs

C. Departmental Fiscal Review: Lauren Macphee 12/20/23

III. REVIEW COMMENTS

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

<u>ASD</u> 1/3/24 OFMB QA/B V.S. 1/3	<u>Lauren Macphee</u> 1/11/24 Contract Development and Control
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B. Legal Sufficiency

Alex Bunn 1/16/2024
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

24-0316

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

BGEX 441 121523-631

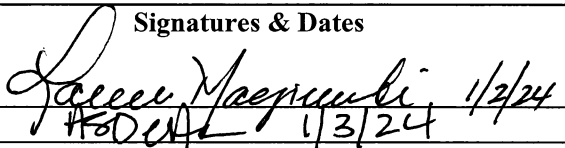
FUND 3700 Fire Rescue Improvement

ACCT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/15/23	REMAINING BALANCE
<u>Expenditures</u>								
441-F130-6502	Building Construction - CIP	13,181,322	13,721,291	500,000	0	14,221,291	14,896,064	-674,773
441-F154-6502	Building Construction - CIP	979,819	959,207	75,000	0	1,034,207	950,882	83,325
441-9900-9909	Res-Improvement Program	8,933,404	8,180,404	0	575,000	7,605,404	0	7,605,404
Total Receipts and Balances		148,305,732	146,499,011	575,000	575,000	146,499,011		

Fire Rescue

INITIATING DEPARTMENT/DIVISION
Administration/Budget Department Approval
OFMB Department - Posted

Signatures & Dates


 _____ 1/2/24
 _____ 1/3/24

By Board of County Commissioners
At Meeting of 01/23/2024

Deputy Clerk to the
Board of County Commissioners