

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: April 9, 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 \$40,000 within the Fire Rescue Improvement Fund (Fund 3700) to account for unforeseen increase in costs for electrical and HVAC upgrades in the Training area at Fire Rescue’s Herman W. Brice Headquarters.

Summary: The additional funds will account for unforeseen increase in costs associated with the electrical and HVAC upgrades, including labor and material for the installation of ceiling fans, volt lock shore line receptacles, relocate a hand sink, an air handler, louver, and an electrical transformer within the training section. Countywide (SB)

Background and Justification: The funding for the upgrade projects started in FY2022, and there has been an unforeseen increase in cost that led to a budget shortage for the project.

Attachments

Budget Transfer

Recommended by: for Amy 3.7.2024
Assistant Fire Chief Date

Approved by: Amy 3.7.2024
Fire Rescue Administrator Date

Approved by: Paul for 3/26/24
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2024	2025	2026	2027	2028
Capital Expenditures	\$40,000	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	<u>\$40,000</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 (\$40,000)
 Fund 3700 Dept 441 Unit F169 Object 6502 \$40,000

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

* This will appropriate funds to cover the additional costs

C. Departmental Fiscal Review: *Paula Magjencic 3/14/24*

III. REVIEW COMMENTS

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

Lisa M... 3/18/24
 OFMB 9M 318
 mmr 318

Brenda Z... 3/12/24
 Contract Development and Control
 706 3/12/24

B. Legal Sufficiency

Russ B... 3/13/24
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

24-0594

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

BGEX 030124*1080

FUND 3700 Fire Rescue Improvement

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 3/1/2024	REMAINING BALANCE
<u>REVENUES/EXPENDITURES</u>								
441-F169-6502	Building Construction - CIP	566,197	386,206	40,000	0	426,206	386,206	40,000
441-9900-9909	Res-Improvement Progrm	8,933,404	7,605,404	0	40,000	7,565,404	0	7,565,404
Total Receipts and Balances		148,305,732	146,499,011	40,000	40,000	146,499,011		

Signatures & Dates

By Board of County Commissioners
At Meeting of April 9, 2024

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted

Lauren Maciejewski 3/16/2024
John M... 3/16/2024

Deputy Clerk to the

Board of County Commissioners