

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: August 20, 2024

Consent

Regular

Workshop

Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: Budget transfer in the amount of \$2,000,000 within the Public Building Impact Fees Fund to Reserves.

Summary: Unimproved space on the first floor of the Judge Daniel T.K. Hurley Courthouse in downtown West Palm Beach was formerly planned to support an expansion of the existing Jury Assembly room. An allocation of Public Building Impact Fees totaling \$2,000,000 was assigned to complete the design, permitting and construction of that planned improvement. Subsequently, the Palm Beach County Judicial Facilities Master Plan Update was completed and approved by the Board of County Commissioners (BCC) on June 7, 2022. As a result, that same first floor space has now been committed to other purposes that are currently pending design and will be constructed using Infrastructure Sales Tax proceeds assigned for Courthouse Buildout and Renovations. Therefore, the subject \$2,000,000 is being transferred to the Public Building Impact Fee Reserves for reallocation to another eligible capital improvement project. There is no fiscal impact associated with this item. **(Strategic Planning Division) District 7/Countywide (MWJ)**

Background and Justification: The subject budget transfer is required in accordance with PPM # CW-F-013, Budget Transfers and Amendment. Specifically, Policy I.A.4. therein requires Board approval of transfers that substantially alter or amend a Department's approved work program. As the Jury Assembly improvement for which the subject \$2,000,000 was allocated will no longer be advanced, a budget transfer returning the funds to the Public Building Impact Fee Reserves is appropriate. These same funds are currently proposed to become allocated by the FY2025 Capital Improvement Program (CIP) toward design of the Airport Center Building 3 project that was directed by Board upon conclusion of the April 16, 2024 Workshop item related to the Governmental Center Renewal/Replacement project. This budget transfer aligns with that funding intent and will position the funds to be committed by adoption of the CIP.

Attachment:

- 1. Budget Transfer

Recommended by: *Zen* **Department Director** *6/20/24* **Date**

Approved by: *R Baker* **County Administrator** *7/18/24* **Date**

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

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

Is Item Included in Current Budget: Yes X No _____
Is this item using Federal Funds? Yes _____ No X
Is this item using State Funds? Yes _____ No X

Budget Account Nos:

Fund 3805 **Dept** 411 **Unit** B546 **Object** 4907 - \$2,000,000



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

This item transfers funds within the Public Building Impact Fee Fund from the Courthouse Jury Assembly Project to Reserves.

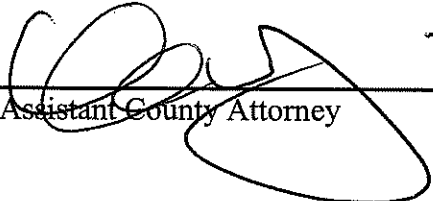
C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development Comments:

 OFMB 7/2/2024 1/1/24 GA 71 ESW 7-1-24	 Contract Development and Control 7/10/24 7/2/24
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B. Legal Sufficiency:


 Assistant County Attorney
 7/12/24

C. Other Department Review:

Department Director

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

24-0811

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

Fund: 3805 - Public Building Impact Fees

BGEX 061224*1514

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 6/12/2024	REMAINING BALANCE
<u>EXPENDITURES</u>								
411/9900/9909	Res-Future Cnstruction	9,526,560	2,413,257	2,000,000		4,413,257		4,413,257
411/B546/4907	Building Construction - Cip	2,000,000	2,000,000		2,000,000	0	0	0
Total Appropriations & Expenditures				2,000,000	2,000,000			

Signatures & Dates

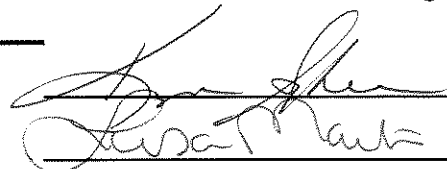
By Board of County Commissioners
At Meeting of August 20, 2024

Office of Financial Management & Budget

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval

OFMB Department - Posted


 Lisa T. [unclear] 7/2/2024

Deputy Clerk to the
Board of County Commissioners