



Legislation Details (With Text)

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Title: Budget Amendments Transferring Funds from Reserves for Contingencies, Capital Project to Capital Improvements and Repairs/Maintenance, Buildings and Grounds for Construction of Fire Station No. 5 and Fire Station No. 6

Sponsors:

Indexes:

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Attachments: 1. Budget Amendment - HCFES Station 5, 2. Budget Amendment - HCFES Station 6

Date	Ver.	Action By	Action	Result
11/29/2022	1	Board of County Commissioners	adopted	Pass

TITLE

Budget Amendments Transferring Funds from Reserves for Contingencies, Capital Project to Capital Improvements and Repairs/Maintenance, Buildings and Grounds for Construction of Fire Station No. 5 and Fire Station No. 6

BRIEF OVERVIEW

Hernando County Fire and Emergency Services (HCFES) is requesting a budget amendment in Fund 1661, Fire Services, and Fund 1691, EMS Services. The amendment includes moving funds from Reserves to Contingency Capital Improvements to appropriate line items for the construction of Stations 5 and 6 as well as moving the modular at Station 6 to the old Station 5 once construction is completed at Station 6.

FINANCIAL IMPACT

Fund 1661 will move \$330,000 from 1661-02261-5909917, Reserve for Contingency, Capital Projects to 1661-02261-5606233, Bldgs-HCFES, \$150,000 for Station 6 construction, 1661-02261-5606359, Improvements - HCFES, \$105,000 for Station 5 construction, and 1661-02261-5304601 \$75,000 for Repairs/Maint-Buildings & Grounds for moving the modular to the old Station 5. Fund 1691 will move \$120,000 from 1691-02491-5909917, Reserve for Contingency, Capital Projects to 1691-02494-5606359, \$70,000, Improvements - HCFES for Station 5 construction, and 1691-02491-5304601 \$50,000 for Repairs/Maint-Buildings & Grounds for moving the modular to the old Station 5. HCFES will still maintain 25% Reserves for Contingency in each fund.

LEGAL NOTE

The Board is authorized to act on this matter pursuant to Chapter 125, Florida Statutes.

RECOMMENDATION

It is recommended that the Board approve the attached budget amendments for the construction of Fire Station 5 and Fire Station 6.