

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____
# ADDITIONAL FTE POSITIONS (Cumulative)	_____	_____	_____	_____	_____

Is Item Included in Current Budget? Yes _____ No _____

Budget Account No.: Fund _____ Dept _____ Unit _____ Object _____


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

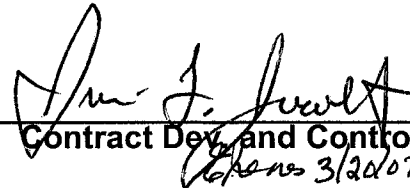
The approval of this item will authorize the Clerk of the Courts to record the necessary accounting entries to remove these amounts from the financial records. As required under the PPM, Fire Rescue will continue to maintain a database of these invoices.

C. Departmental Fiscal Review: 

III. REVIEW COMMENTS

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

 3-16-07
 OFMB
 2/15/07 3/16/07
 CN 03/14/07

 3/20/07
 Contract Dev. and Control
 3/20/07

B. Legal Sufficiency:

 3/21/07
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

FRE672
 02/23/2007
 Page 1 of 1

PALM BEACH COUNTY, FLORIDA
 OUTSTANDING INVOICES - Through FY2003
 Through Date 2/22/2007
 Total Amount Outstanding by Vendor - Greater than \$2,500

FUND: 1300 Fire/Rescue MSTU

DEPT: 440 Fire Rescue

UNIT: 4241 Fire Prevention

UNIT	INVOICE NUMBER	LN. #	PROVIDER	RS CD	SRSRC CD	OBSA	LN. AMT.	CLOSED AMT.	OUTSTANDING AMT.
FRBRYA03									
	C03FRFA00039	1	FRBRYA03 Bryason Realty Corporation	4224		1150	250.00	0.00	250.00
	C03FRFA00081	1	FRBRYA03 Bryason Realty Corporation	4224		1150	2,750.00	0.00	2,750.00
	C03FRFA00148	1	FRBRYA03 Bryason Realty Corporation	4224		1150	1,000.00	0.00	1,000.00
									4,000.00
FRMDNW01									
	C03FRFA00069	1	FRMDNW01 M D N Wharfside Ltd	4224		1150	1,250.00	0.00	1,250.00
	C03FRFA00147	1	FRMDNW01 M D N Wharfside Ltd	4224		1150	500.00	0.00	500.00
	C03FRFA00205	1	FRMDNW01 M D N Wharfside Ltd	4224		1150	500.00	0.00	500.00
	C03FRFA00249	1	FRMDNW01 M D N Wharfside Ltd	4224		1150	1,000.00	0.00	1,000.00
	C03FRFA00336	1	FRMDNW01 M D N Wharfside Ltd	4224		1150	2,000.00	0.00	2,000.00
	C03FRFA00382	1	FRMDNW01 M D N Wharfside Ltd	4224		1150	1,000.00	0.00	1,000.00
									6,250.00
FRPALM86									
	C03FRAR00459	1	FRPALM86 Palm Springs Public Safety	4240		1331	12,500.00	0.00	12,500.00
									12,500.00

ATTACHMENT # /



Fire Rescue
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**Palm Beach County
 Board of County
 Commissioners**

- Addie L. Greene, Chairperson
- Jeff Koons, Vice Chair
- Karen T. Marcus
- Warren H. Newell
- Mary McCarty
- Burt Aaronson
- Jess R. Santamaria

County Administrator
 Robert Weisman

"An Equal Opportunity
 Affirmative Action Employer"



Date: February 26, 2007
 To: Glenn Meeder, Collections Coordinator, OFMB
 From: Herman W. Brice, Fire-Rescue Administrator
 Re: Write-off of Uncollectible Accounts Receivables

Per Receivables Collections and Write-offs PPM# CW-F-048, Paragraph III, C., 2.d., Fire-Rescue is preparing a Board item to request approval of the attached invoices for write-off. The total amounts of debt by provider referenced on the attached spreadsheet are *over \$2500.00*. The total amount to be written-off is *\$22,750.00*.

Every available resource and every reasonable effort has been exhausted, in pursuit of collecting the unpaid balances, therefore, these accounts receivables have been determined to be "Uncollectible," and should be written off. Schedule attached.

In compliance with PPM# CW-F-048, Fire-Rescue will maintain an automated database (Excel spreadsheet) which is capable of storing, retrieving and printing in a usable format all pertinent information for each "written-off" invoice by line item.

Upon approval, please return original to me. Your immediate attention is appreciated.

Approved
 Disapproved

Herman W. Brice
 Fire-Rescue Administrator

Approved
 Disapproved

Glenn Meeder, Collections
 Coordinator, OFMB

HWB: ml

cc: John Wilson, Director of Finance & Planning, Fire-Rescue
 Michelle Liska, Financial Analyst III, Fire-Rescue

ATTACHMENT # 2