

Date

## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

#### **AGENDA ITEM SUMMARY**

			<b>.</b> 	
Meeting Date: April 17, 2012  Department	[X] [ ]	Consent Workshop	[ ] [ ]	Regular Public Hearing
Submitted For: FIRE RESCUE				
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Motion and Title: Staff recommends mo		ALCOTIVE DIVIC	<u>.1.</u>	
A) approve a Budget transfer of \$393 Capital Reserves to South Bay fire			escue In	nprovement Fund (Fund 3700
B) approve a Budget transfer of \$225 Capital Reserves to Dispatch UPS I	•		escue In	nprovement Fund (Fund 3700
Summary: On October 18, 2011, to Construction Services, LLC for the construction A budget transfer is necessary to establish such as fencing, water/sewer design continuously included in the construction project. The	uction of h the ad nnectior	Fire Rescue St ditional fundin n fees and a sp	tation N g to cov pan wir	ver unanticipated project cost e traffic signal that were no
The current Uninterrupted Power Supply power failure are no longer reliable an necessary to establish the cost of the creplace the twenty existing outdated unit Countywide (SB)	id have design,	exceeded the purchase and	ir usefu installa	Il life. A budget transfer is tion of one new UPS unit to
Background and Justification: On Septem (R2006-1917) with the City of South Bay Complex which is owned by the City. compliance with current Fire Rescue for response times. The budget transfer will project.	(City) for The acility st	or the use of a new county-ov andards while	3,360 wned p contir	space located in the City Hal ermanent facility will ensure ruing to maintain acceptable
The replacement of twenty existing UPS to computer equipment within the Fire Res Emergency Operations Center. The cur longer available for repair. Replacement emergency dispatch to the fire rescue reprovide dispatch services to their areas.	cue 911 rent un of the e	dispatch cent its have excee existing units is	er located the necess	ed in the Palm Beach County eir lifespan and parts are no ary to maintain uninterrupted
Attachments:  1. Budget Transfer  ===================================			<del></del>	· · · · · · · · · · · · · · · · · · ·
Recommended by:	ef .	. Dai		4-2-12 Date
Approved by:		exaule		4/2/12

Fire-Rescue Administrator

#### FISCAL IMPACT ANALYSIS

#### A. Five Year Summary of Fiscal Impact:

Fiscal Years	2012	2013	2014	2015	2016
Capital Expenditures Operating Costs External Revenues In-Kind Match (County)	622,000 0- 0- 0-	-0- -0- -0-	-0- -0- -0-	-0- -0- -0-	-0- -0- -0- -0-
NET FISCAL IMPACT ADDITIONAL FTE	<u>622,000</u>	0	0	0	<u>-0-</u>
POSITIONS (Cumulative)	0	0-	0-	0	0
Is Item Included in Current	Budget?	Yes	No_	<b>X</b>	

Budget Account No.: Fund: <u>3700 Dept: 441 Unit: F089 Object: 6502/6505</u>

Fund: 3700 Dept: 441 Unit: F100 Object: 6507

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

This source of funds for these additional costs will be a budget transfer from the FY 2012 Fire Rescue Improvement fund reserves (Fund 3700) in the amount of \$622,000.

C. Departmental Fiscal Review: market market

#### III. REVIEW COMMENTS

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

OFMB A Contract/Dev. and Control
4-5/10 B wheelen

B. Legal Sufficiency:

Assistant County Attorney

C. Other Department Review:

Department Director

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

# 12 - 0735

# **Board of County Commissioners Palm Beach County, Florida**

BGEX-440-03291200000000001222

### Budget Transfer Fund 3700 - Fire Rescue Improvement

	•					Expended/			
		Original	Current	•		Adjusted	Encumbered	Remaining	
	Account Number and Name	Budget	Budget	Increase	Decrease	Budget	As of 3/28/12	Balance	
South Bay Station									
3700-441-F089-6502	Building Construction - Cip	2,489,152	2,959,152	297,000	•	3,256,152	2,920,999	335,153	
3700-441-F089-6505	Design/Eng/Mgmt- Cip Admin	103,582	95,690	100,000		195,690	190,958	4,732	
Dispatch US Replacer	ment								
3700-441-F100-6507	Machinery & Equipment-Constr	0	0	225,000		225,000	0	225,000	
Reserves									
3700-441-9900-9901	Contingency Reserves	14,925,107	11,608,915		622,000	10,986,915	0	10,986,915	
·			-	622,000	622,000				
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Fire Rescue

Initiating Department/Division
Administration/Budget Department Approval
OFMB Department - Posted

se strangel 1805 45000 By Board of County Commissioners At Meeting of 4/17/12

Deputy Clerk to the Board of County Commissioners