

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2014	2015	2016	2017	2018
Capital Expenditures	<u>850,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Operating Costs	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
External Revenues	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
In-Kind Match (County)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
NET FISCAL IMPACT	<u>850,000</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
ADDITIONAL FTE POSITIONS (Cumulative)	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>

Is Item Included in Current Budget? Yes No

Budget Account No.: Fund: 3704 Dept: 441 Unit: F102 Object: 6401 \$ 725,000
 Fund: 3704 Dept: 441 Unit: F103 Object: 6401 \$ 125,000

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

This source of funds for the MCIP purchase and TCU enhancements will be a budget transfer from the Fire Rescue Impact Fees Fund in the amount of \$850,000.

C. Departmental Fiscal Review: in-kind match

III. REVIEW COMMENTS

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

[Signature] 2/13/14 OFMB
[Signature] 2/13/14 Contract Dev. and Control
 2-13-14 [Signature]

B. Legal Sufficiency:

[Signature] 2/13/14
 Assistant County Attorney

C. Other Department Review:

 Department Director

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

14 - 0401

Board of County Commissioners
Palm Beach County, Florida

BGEX-440-020414000000000755

Budget Transfer
Fund 3704 - Fire Rescue Impact Fees

Account Number and Name	Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Expended/Encumbered As of 2/3/14	Remaining Balance
<u>New Tactical Command Unit</u>							
3704-441-F102-6401 Machinery & Equipment	0	0	725,000		725,000	0	725,000
<u>Reserves</u>							
3704-441-9900-9909 Contingency Reserves	3,806,555	2,339,055		725,000	1,614,055	0	1,614,055
			<u>725,000</u>	<u>725,000</u>			

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

[Signature]
2/12/14

By Board of County Commissioners
At Meeting of 3/11/2014

Deputy Clerk to the
Board of County Commissioners

Attachment # 1

2/11/14

14 - 0402

Board of County Commissioners
Palm Beach County, Florida

BGEX-440-020414000000000756

Budget Transfer
Fund 3704 - Fire Rescue Impact Fees

Account Number and Name	Original Budget	Current Budget	Increase	Decrease	Adjusted Budget	Expended/Encumbered As of 2/3/14	Remaining Balance
<u>Enhancements to Existing Tactical Command Unit</u>							
3704-441-F103-6401 Machinery & Equipment	0	0	125,000		125,000	0	125,000
<u>Reserves</u>							
3704-441-9900-9909 Contingency Reserves	3,806,555	1,614,055		125,000	1,429,055	0	1,429,055
			<u>125,000</u>	<u>125,000</u>			

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

Michael M...
John H... 2/12/14

By Board of County Commissioners
At Meeting of 3/11/2014

Deputy Clerk to the
Board of County Commissioners