COUNTY AGENDA REQUEST

Department:	Finance	Presenter(s):	Toni Jo Howard
Meeting Date:	Thursday, April 26, 2012	Type of Request:	Consent

Wording for the Agenda:

Approval of staff's recommendation to create a capital project budget account for the Public Safety Headquarters/EOC using the funds in the amount of $1.3 million available in Capital Project No. 0550B.

Background/History/Details:

Capital Project 0550B for $1.3 million was originally established for the construction of a replacement facility for Station 4 located at 175 Johnson Avenue. As a result of receiving the recent Emergency Operations Center grant, staff is requesting that funds previously allocated for this purpose be redirected in order to begin the work on the new Public Safety Headquarters/EOC to be located at the corner of Lee Street and Melears Way. Based on time constraints related to the grant this has become a priority. Staff is currently reviewing alternatives for Fire Station Four and will present information to the Board at a later date regarding this station.

What action are you seeking from the Board of Commissioners?

Approval of staff's recommendation to create a capital project budget account for the Public Safety Headquarters/EOC using the funds in the amount of $1.3 million available in Capital Project No. 0550B.

If this item requires funding, please describe:

Funding will be utilized from the current project capital project 37530550 541320 0550B.

Has this request been considered within the past two years?	No	If so, when?	
Is Audio-Visual Equipment Required for this Request?*	No	Backup Provided with Request?	Yes

**** All audio-visual material must be submitted to the County Clerk's Office no later than 48 hours prior to the meeting. It is also your department's responsibility to ensure all third-party audio-visual material is submitted at least 48 hours in advance.***

Approved by Finance	Yes	Reviewed by Legal	
Approved by Purchasing	Not Applicable	County Clerk's Approval	Yes
Administrator's Approval	Yes		

Staff Notes:

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0550B CONSTRUCTION OF FIRE STATION # 4							
37530550 390270 0550B TRANSFER FROM	-1,300,000	0	-1,300,000	-1,300,000.00	.00	.00	100.0%
37530550 541320 0550B BUILDINGS & S	1,300,000	0	1,300,000	.00	.00	1,300,000.00	.0%
TOTAL CONSTRUCTION OF FIRE STATION #	0	0	0	-1,300,000.00	.00	1,300,000.00	100.0%
TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,300,000.00	.00	.00	
TOTAL EXPENSES	1,300,000	0	1,300,000	.00	.00	1,300,000.00	
GRAND TOTAL	0	0	0	-1,300,000.00	.00	1,300,000.00	100.0%

** END OF REPORT - Generated by Toni Jo Howard **