

OMB Granicus Review

Granicus Title	Agreement with the Pinellas Suncoast Fire & Rescue District to provide advanced funding toward the construction of a new Fire Station.				
Granicus ID#	23-0868A	Reference #	NA	Date	20-JUNE-2023

Mark all Applicable Boxes:

Type of Review									
CIP	X	Grant		Other	X	Revenue		Project	005544A

Fiscal Information:

New Contract (Y/N)	Y	Original Amount	\$3,000,000.00
Fund(s)	3001	Amount of Change (+/-)	NA
Cost Center(s)	412100	Total Amount	\$3,000,000.00
Program(s)	3019	Amount Available	Total: \$3,000,000.00
Account(s)	58XXXXXX	Included in Applicable Budget? (Y/N)	Y
Fiscal Year(s)	FY23		

Description & Comments	
(What is it, any issues found, is there a financial impact to current/next FY, does this contract vary from previous FY, etc.)	
<p>Agreement with the Pinellas Suncoast Fire & Rescue District to provide funding toward the construction of a new Fire Station.</p> <p>Updates to the staff report made. This funding agreement is NOT on a reimbursement basis. Per agreement, "The County shall make a one-time payment to District of \$3,000,000.00 within forty-five days of execution of this agreement." Payment is made up front and the agreement outlines what that funding can be utilized for.</p> <p>Updated background section of staff report. Previously stated "District and the County entered into a Settlement Agreement dated July 2017 where the District agrees to replace Fire Station 28 and County agrees to fund costs of refurbishment or replacement not to exceed \$3,000,000.00"</p> <p>Updated to reflect verbiage from 2017 Settlement Agreement. Currently reflects "The District and the County entered into a Settlement Agreement dated July 2017 where the Parties shall jointly assess replacement or refurbishment of Station 28 (for a cost not to exceed \$3,000,000.00), for consideration of Penny for Pinellas (Penny IV) or other revenue source funding."</p> <p>The funding for this agreement is budgeted in the Capital Improvement Plan, under project 005544A Pinellas Suncoast Fire Station 28 Mainland. The agreement is funded by the Penny for Pinellas @ \$2,000,000.00, and American Rescue Plan Act (ARPA) @ \$1,000,000.00. Funding is programmed in FY23.</p>	

Analyst: ANDREW BROWN

Ok to Sign: