Committee: Finance	**Date**: 6/11/2019
Common Council Item Number: ID#19-0783	**Date:** 6/18/2019
Submitted By: Steve Howard, Fire Chief	**City Administrator Approval:** Kevin Lahner, City Administrator KML
Finance Department Review: Rich Abbott, Finance Director RA	**City Attorney's Office Review:** Brian Running, City Attorney BER

Subject:
Review and Act on a request to approve the transfer of $14,000 of unused funds from the construction of Fire Station number three to complete the 2020 portion of the Automatic External Defibrillator (AED) Capital Improvement Project in 2019.

Details:
The construction of Fire Station number three was completed under budget, with a surplus of $87,182. As part of the approved 2019 Capital Improvement Project budget, the Fire Department has been provided funding to replace existing Automatic External Defibrillator's (AED's) in City Buildings and on the Fire Department Apparatus. This project was originally budgeted for over a two-year period. Using the surplus funds from fire station number three, this project could be completed in 2019 and reduce the anticipated borrowing for 2020. The approval of this project would increase the total Capital Improvement Project budget to $28,000 for 2019. (See attached from the current approved Budget)

Options & Alternatives:
The Finance Committee could choose to use the funds for other projects and complete the purchase of AEDs as part of future Capital Improvement Projects.

Financial Remarks:
2242-68290 - Increased by $14,000
2244-68220 - Decreased by $14,000
The source of funds comes from debt borrowed for Fire Station three.

Executive Recommendation:
   The city administrator recommends transferring the funds to allow the Fire Department to complete the AED project in 2019.