

City of Beverly Hills

Consent Agenda Fiscal Impact Report

November 17, 2015

Consent Agenda Item Number	Expenditures	Revenues	Stated Fiscal Impact
D1			No fiscal impact
D2			No fiscal impact
D3			No fiscal impact
D4			No fiscal impact
D5			No fiscal impact
D6			No fiscal impact
D7			No fiscal impact
D8	\$130,000		Up to \$130,000 is available within the adopted budget.
D9			This amendment changes the fees over the next 3 years. The annual fee for the current year remains unchanged, the second and third years increase by 3% or \$9,159 and \$9,434 respectively.
D10			This amendment provides for a three year extension of the existing agreement with Carl Warren & Company for self-insurance administration services. Services are provided on a time and expense basis and the extension provides an increase in the hourly rate from \$74.00 per hour to \$80.00 per hour for the term of the extension and add an administrative fee of \$1,000 per
D11	\$915,000		Funds are available within the Water Enterprise Fund for this purpose.
D12	(\$2,260)		This project was completed under budget saving the City \$2,260.
D13	(\$34,644)		This project was completed under budget saving the City \$34,643.61
D14			Acceptance of final Contract Work for Fire Station Headquarters Improvement project in the final contract amount of \$1,196,093.24.
D15			Rejecting bids for modernization of elevator equipment
D16	\$56,740		For the budgeted purchase of two BMW Police Motorcycles
D17	\$585,000		Revenue enhancement services related to the City's business, transient occupancy, sales and property taxes.
D18	\$65,727		Audit services for the City's annual audit
Total	\$1,715,563	\$0	