PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS <u>AGENDA ITEM SUMMARY</u>

3A-1

Meeting Date: December 4, 2007		[X]	[X] Consent		[]	Regular
Department					[]	Public Hearing
Department: Submitted By:	County Admin		<u>1</u>			
Submitted For:	State Attorney	-				

I. <u>EXECUTIVE BRIEF</u>

Motion and Title: Staff recommends motion to Approve: A) Budget transfer of \$400,000 from the State Attorney's Court Information Technology operating budget to the Criminal Justice Information System (CJIS) capital project; B) Budget amendment of \$400,000 in the Court Information Technology Capital Fund – CJIS Project to recognize the transfer from the State Attorney as reimbursement for previously expended Ad Valorem dollars and appropriate the reimbursed funds to be transferred to the Public Building Improvement fund; and C) Budget amendment of \$400,000 in the Public Improvement fund to recognize the transfer and appropriate it to the State Attorney's 2nd Floor Shell Build-out project.

Summary: The State Attorney has requested a build-out of the 2nd floor shell to accommodate additional computer equipment and the need for a cooler environment for the equipment. Facilities has estimated the cost to complete the project at \$400,000, but does not have the budget. The State Attorney would like to use \$400,000 of their court technology budget to fund the project, but this type project is not eligible to be funded with \$2 Court Information Technology funds. However, the \$2 funds can be used to reimburse the County for Ad Valorem funding previously expended on eligible court technology costs. To that end, the \$400,000 is being transferred to the Court Information Technology Capital fund where the Ad Valorem was expended and then to the 2nd Floor Build-out Project in the Building Improvement fund. <u>Countywide</u> (PK)

Background and Justification: Revision 7 to Article V of the Florida State Constitution went into effect on July 1, 2004. Costs for court-related functions that the County is responsible for funding are outlined in F.S. 29.008. Facility costs, such as the 2nd Floor Build-out Project, are a responsibility of the County; however, the project was not identified as an immediate need during the budget development process and no budget was appropriated for the project in Facilities' FY 2008 budget. Court-related information technology is also identified as a County responsibility and has a revenue stream - \$2 Recording Fee - to offset the County's costs. Because the \$2 can only be used for court-related information technology and not facility costs, the State Attorney is proposing that \$400,000 from his approved information technology budget be used to reimburse the County for ad Valorem previously expended on CJIS. The \$400,000 will then be transferred to the Building Improvement fund so that the Build-out Project can proceed immediately.

Attachments:

- 1. Budget Transfer (Fund 1327)
- 2. Budget Amendment (Fund 3902)
- 3. Budget Amendment (Fund 3804)

Recommended By:	Department Director	Date
Approved By:	County Administrator	((い)の) Date

Α. Five Year Summary of Fiscal Impact:

Fiscal Years Capital Expenditures Operating Costs	2008 400,000	2009	2010	2	2011	2012
External Revenues Program Income (County) In-Kind Match (County)	(400,000)					
Net Fiscal Impact	0					
# Additional FTE Positions (Cumulative)						
Is Item Included in Current B	udget: YES		NO	Х		
Budget Account No.: Fund	Agency		Org	tion (aprob	Object	
R	eporting Categor	ry				

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

> III **REVIEW COMMENTS**

A. **OFMB Fiscal and/or Contract Administration Comments:**

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Legal Sufficiency: **B**.

Assistant County Attorney

С. Other Department Review:

Department Director

This summary is not to be used as a basis for payment.

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BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

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Advantage Document Number: BGEX 420 1120070×1794

			und 1327 Court I	nformation Techr	nology			
Use this form to	provide budget for items not anticipated in th	e budget.				E	NCUMBERED/	
		ORIGINAL	CURRENT			ADJUSTED	EXPENDED	REMAINING
ACCT.NUMBER	ACCOUNT NAME	BUDGET	BUDGET	INCREASE	DECREASE	BUDGET	AS OF 11/19/07	BALANCE
520-5140-5121	Data Processing Software	176,016	176,016	0	176,016	0	0	0
520-5140-6405	Data Processing Equipment	376,176	376,176		223,984	152,192	6,090	146,102
320-5150-9258	Transfer to Court Information Capital 3902	0	0	400,000	0	400,000	0	400,000
	TOTAL			400,000	400,000			
	State Attorney	Signatures		Date			By Board of County Co t Meeting of	ommissioners
IN	ITIATING DEPARTMENT/DIVISION	B/	ich		-	·	December 4	, 2007
dministration/B	udget Department Approval	- Imbil		11-21-07		D	eputy Clerk to the Co	ourt
FMB Departme	nt - Posted							



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BUDGET AMENDMENT

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

Fund 3902 Court Rlated Capital Information Technology

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Advantage Document Numbers: BGEX 420 112007≠1795 BGRV 420 112007\$303

Use this form to provide budget for items not anticipated in the budget.

ACCT.NUMBER ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/19/07	REMAINING BALANCE
Revenues							
3902-800-8000-8269 Tr Fr Court Information Technology Fund 1327	0	С	400,000	0	400,000		
Total Receipts and Balances	3,693,656	3,491,299	400,000	0	3,891,299		
Expenditures							
3902-821-9128-9204 Tr To Public Bldg Imprv Fd 3804	0	C	400,000	0	400,000	0	400,000
Total Appropriations & Expenditures	3,693,656	3,491,299	400,000	0	3,891,299		

	Signatures \	Date	By Board of County Commissioners
State Attorney	$- < > \rangle$		At Meeting of
INITIATING DEPARTMENT/DIVISION	And hunce		December 4, 2007
Administration/Budget Department Approval	- Ambre	11.21-07	Deputy Clerk to the Board of County Commissioners

OFMB Department - Posted

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BUDGET AMENDMENT

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA

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Fi	und 3804 Public Bu	uilding Improveme	ent	and the second sec		Advantage Document Numb BGEX 470 11 40	M#17410
Use this form to provide budget for items not anticipated in the budget						BGRV 420 112	007ax 304
ACCT.NUMBER ACCOUNT NAME	ADOPTED BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 11/19/07	REMAINING BALANCE
Revenues					100		
3804-800-9100-8258 Transfer from Court Related Capital 3902	0	0	400,000	0	400,000)	
Total Receipts and Balances	96,598,546	92,755,808	400,000	0	93,155,808	3	
Expenditures							
State Attorney 2nd Floor Buildout 3804-411-B379-6502 Building Construction - Cip	197,500	178,374	400,000	C	578,374	4 135,614	442,761
Total Appropriations & Expenditures	96,598,546	92,755,808	400,000	C	93,155,808	8	

By Board of County Commissioners Signatures Date Facilities Development & Operations At Meeting of 11/20/07 INITIATING DEPARTMENT/DIVISION the man WILF December 4, 2007 11-21-07 Administration/Budget Department Approval Deputy Clerk to the Board of County Commissioners

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