

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

3G-2

Meeting Date: January 15, 2008	<input checked="" type="checkbox"/>	Consent	<input type="checkbox"/>	Regular
	<input type="checkbox"/>	Ordinance	<input type="checkbox"/>	Public Hearing

Department:
Submitted By: Office of Financial Management and Budget
Submitted For: Office of Financial Management and Budget

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

A) a budget transfer of \$5,700,000 in the General Fund decreasing the transfer to the Palm Beach Sheriff's Office and increasing the transfer to the \$35M PBSO Mobile Data Debt Service Fund;

B) a budget amendment of \$5,700,000 in the \$35M PBSO Mobile Data Debt Service Fund to recognize the transfer from the General Fund for interest payments and future debt service costs of the loan; and

C) a budget amendment of \$35,100,000 in the \$35M PBSO Mobile Data Capital Project Fund to recognize the loan and appropriate funding to the Palm Beach Sheriff's Office (\$35 million) and Cost of Issuance (\$100,000).

Summary: In October 2006, the Sheriff launched the Law Enforcement and Corrections Information Technology Enhancement and Mobile Data Project. This project has now been accelerated from five to three years and the Palm Beach Sheriff's Office (PBSO) is ready to enter into a contract for the project. The Board of County Commissioners (BCC) previously approved the securing of a loan to pay for the \$35 million project and included \$5.7 million in the Sheriff's FY 2008 budget to fund debt service for this loan. The budget transfer will reduce the transfer to the Sheriff by \$5.7 million and budget the debt service in the County's financial system. The \$35,100,000 amendment will record the receipt of loan proceeds. Funding for the capital project will be transferred to the PBSO as needed. Countywide (DW)

Background and Justification: In October 2006, the Sheriff launched the Law Enforcement and Corrections Information Technology Enhancement and Mobile Data Project. This project encompasses the implementation of new Computer Aided Dispatch (CADS), Report and Records Management (RMS), Jail Management, Mobile Data, Field Reporting, Crime Analysis, Automatic Vehicle Location and other critical systems and technologies. Establishment of debt service budget in the County's financial system will ensure unexpended debt service budget will be available for future debt service costs. Pursuant to an agreed upon arrangement between the Clerk and Comptroller's Finance Department and PBSO, capital funding will be transferred to the PBSO as needed.

Attachments:

1. Budget Transfer (0001)
2. Budget Amendment (2058)
3. Budget Amendment (3058)

Recommended By: 
Department Director

12/20/07
Date

Approved By: 
County Administrator

1/9/08
Date

II. FISCAL IMPACT ANALYSIS

A. **Five Year Summary of Fiscal Impact:**

Fiscal Years	2008	2009	2010	2011	2012
Capital Expenditures	35,075,000				
Debt Service Costs	916,000	6,751,000	6,782,000	6,776,000	6,768,000
External Revenues					
Program Income (County)					
In-Kind Match (County)					
Net Fiscal Impact	35,991,000	6,751,000	6,782,000	6,776,000	6,768,000
# Additional FTE Positions (Cumulative)					

Is Item Included in Current Budget: YES _____ NO X

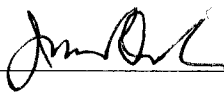

Budget Account No.: Fund _____ Dept _____ Unit _____ Object _____
 Program _____

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

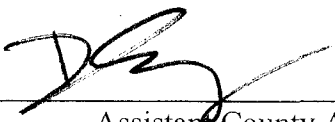
III. REVIEW COMMENTS

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

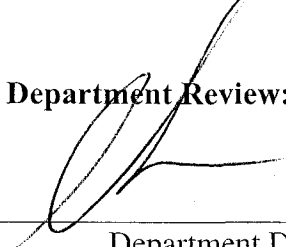
Debt service payments are estimated to be \$0.9 million in FY 2008 and \$6.8 million annually for 6 years.

 1-4-08
 OFMB
 CNW 12-20-07 CN 12/20/07
 11/7/08
 Contract Administration

B. **Legal Sufficiency:**

 1/7/08
 Assistant County Attorney

C. **Other Department Review:**


 Department Director

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

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0384

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

Advantage Document Number:
BGEX

Fund 0001 General Fund

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

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBERED/ EXPENDED AS OF 12/13/07	REMAINING BALANCE
160-1601-9498	Transfer to Sheriff	279,489,744	279,489,744	0	5,700,000	273,789,744	79,238,846	194,550,898
820-8100-9345	Transfer to \$35M PBSO Mobile Data Debt Service	0	0	5,700,000	0	5,700,000	0	5,700,000
TOTAL				5,700,000	5,700,000			

OFMB _____ Signatures _____ Date _____ By Board of County Commissioners At Meeting of _____

INITIATING DEPARTMENT/DIVISION

January 15, 2008

Administration/Budget Department Approval

 _____
 1-4-08

Deputy Clerk to the Court

OFMB Department - Posted

PBSO

Ric L. Bradshaw, Sheriff

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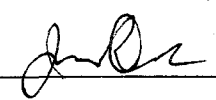
BUDGET AMENDMENT
 BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA

Fund 2058 \$35M PBSO Mobile Data Debt Service

Advantage Document Numbers:
 BGEX
 BGRV

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	REMAINING BALANCE
<u>Revenues</u>								
2058-810-4100-8000	Transfer from General Fund 0001	0	0	5,700,000	0	5,700,000		
Total Receipts and Balances		<u>0</u>	<u>0</u>	<u>5,700,000</u>	<u>0</u>	<u>5,700,000</u>		
<u>Expenditures</u>								
2058-810-7176-7201	Interest-Bonds	0	0	1,100,000	0	1,100,000	0	1,100,000
2058-810-7176-7301	Recurring Issue Costs	0	0	50,000	0	50,000	0	50,000
2058-810-9922-9911	Res-Fut Dbt Svc Paymnts	0	0	4,550,000	0	4,550,000	0	4,550,000
Total Appropriations & Expenditures		<u>0</u>	<u>0</u>	<u>5,700,000</u>	<u>0</u>	<u>5,700,000</u>		

	Signatures	Date	By Board of County Commissioners
OFMB			At Meeting of
INITIATING DEPARTMENT/DIVISION		12/21/07	January 15, 2008
Administration/Budget Department Approval		1-4-08	Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted			

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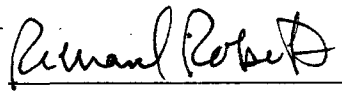
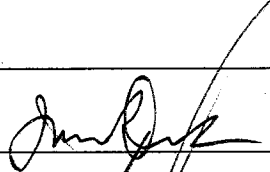
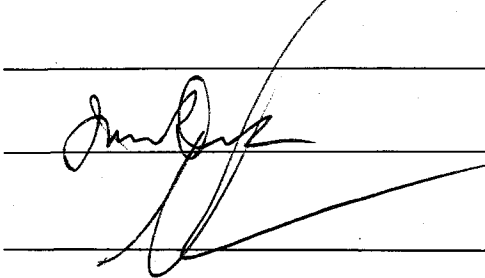
BUDGET AMENDMENT
BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA

Fund 3058 \$35M PBSO Mobile Data Capital Project

Advantage Document Numbers:
BGEX
BGRV

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 12/17/07	REMAINING BALANCE
<u>Revenues</u>								
3058-810-4100-8401	Bond Proceeds	0	0	35,100,000	0	35,100,000		
	Total Receipts and Balances	<u>0</u>	<u>0</u>	<u>35,100,000</u>	<u>0</u>	<u>35,100,000</u>		
<u>Expenditures</u>								
3058-161-1691-9498	Transfer to Sheriff	0	0	35,000,000	0	35,000,000	0	35,000,000
3058-821-7323-7301	Issue Costs	0	0	100,000	0	100,000	0	100,000
	Total Appropriations & Expenditures	<u>0</u>	<u>0</u>	<u>35,100,000</u>	<u>0</u>	<u>35,100,000</u>		

	Signatures	Date	By Board of County Commissioners
OFMB			At Meeting of
INITIATING DEPARTMENT/DIVISION		12/21/07	January 15, 2008
Administration/Budget Department Approval			Deputy Clerk to the Board of County Commissioners
OFMB Department - Posted		1-4-8	
PBSO			
	Ric L. Bradshaw, Sheriff		