3-U-2

#### PALM BEACH COUNTY BOARD of COUNTY COMMISSIONERS

#### AGENDA ITEM SUMMARY

Meeting Date: 02/07/2012	[X] Consent [ ] Ordinance	[ ] Regular [ ] Public Hearing			
Department Submitted by: Submitted for:	Information Systems Services Information Systems Services				
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### **I. EXECUTIVE BRIEF**

**Motion and Title: Staff recommends motion to approve:** a budget transfer of \$221,102 in the Information Technology Capital Improvements Fund from Contingency Reserves to the ARRA-GIS Project.

**Summary:** The Countywide GIS capital project provides for many geographical information resources used throughout the County. This capital project has been jointly funded by the County and GIS partners, including the Sheriff's Office and the Property Appraiser's Office. Interlocal agreements have been executed between these entities further memorializing these relationships. This budget transfer will increase the ARRA-GIS Capital Project and fully fund this project for FY 2012. <u>Countywide</u> (PK)

**Background and Justification:** The Countywide GIS capital project provides for many geographical information resources used throughout the County. This capital project has been jointly funded by the County and GIS partners, including the Sheriff's Office and the Property Appraiser's Office. Interlocal agreements have been executed between these entities further memorializing these relationships.

#### Attachments:

1. Budget Transfer document

Sorde for Recommended by: Department Director Date

Approved by:

**County Administrator** 

# **II. FISCAL IMPACT ANALYSIS**

# A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
Capital Expenditures Operating Costs	\$221,102 <u>\$0</u>	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	
External Revenues Program Inc (County) In-Kind Match (County)	<u>\$0</u> 0 0	<u>0</u> 0 0	<u>0</u> 0 0	0 0 0	0 0 0	
NET FISCAL IMPACT	<u>\$221,102</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
# Additional FTE Positions (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Is Item Included in Current	Budget	Yes	No	_x_		
Budget Acct Number(s): Expense: Fund <u>3901</u> Dept. <u>491</u> Unit <u>M010</u> Object <u>3401</u>						

Fund <u>3901</u> Dept. <u>821</u> Unit <u>9903</u> Object <u>9901</u>

# B. Recommended Sources of Funds / Summary of Fiscal Impact

C. Department Fiscal Review:

at fal 1/20/12

# **III. REVIEW COMMENTS**

Expense:

A. OFMB Fiscal and/or Contract Administration Comments:

11/2 WS 1/24/12 Contract Administratio

B. Legal Sufficiency:

Assistant County Attorney

C: Other Department Review:

**Department Director** 

2012 - 0358

#### BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

#### FUND 3901 - INFORMATION TECHNOLOGY CAPITAL IMPROVEMENTS

BGEX 491 012312 \* 692

**Board of County Commissioners** 

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE		KPENDED/ CUMBERED DF 01/26/2012	REMAINING BALANCE
Expenditures							
491-M010-3401 Other Contractual Servcies	0	129,221	221,102	0	350,323	0	350,323
821-9903-9901 Contingency Reserves	263,789	260,283	0	221,102	39,181	0	39,181
			221,102	221,102			
Office of Financial Management and Budget	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Signatures	-		BY BOARD OF C	OUNTY COMMI MEETING OF	SSIONERS
INITIATING DEPARTMENT/DIVISION Administration/Budget Department Approval	Steve Bordelon, Director	is steve	Bondelon 126/2012	1/26/12	Febru	ary 7, 2012 ity Clerk to the	

OFMB Department - Posted