

**PALM BEACH COUNTY
BOARD of COUNTY COMMISSIONERS**

AGENDA ITEM SUMMARY

Meeting Date: 08/14/2012 Consent Regular
 Ordinance Public Hearing

Department Submitted by: Information Systems Services
Submitted for: Information Systems Services

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: a budget transfer of \$75,000 in the Information Technology Capital Improvements fund from reserves to the Fiber Build-out of Enterprise Network Project.

Summary: Since 2008, ISS has entered into agreements to provide access to the Palm Beach County network for municipalities, educational organizations, non-profit agencies and other public sector organizations in Palm Beach County. In some cases, these agencies require construction of fiber optic connections into their facilities in order to access the County network and obtain internet services. Because these connections become an integral part of the County network, ISS designs the connection requirements, contracts for and manages these installation projects on a cost reimbursement basis. Terms and conditions for these reimbursements are contained in each applicable agreement. This budget transfer will provide additional funding for projects in the remainder of FY 2012 recognizing that all related expenditures are being reimbursed by the connecting agencies.
Countywide (PFK)

Background and Justification: ISS Network Administration provides network connectivity and internet access for all County agencies and various other entities outside of the County governmental structure, including municipalities, educational institutions, and non-profit organizations. These services are provided under cost-sharing agreements whereby the partner agencies pay annual fees to the County. As necessary, the County provides technical expertise and project management resources to install fiber optic cable to these outside agencies on a cost reimbursement basis. Terms and conditions for the reimbursement of construction costs are part of each applicable agreement. Because these reimbursements are accounted for as revenue are not re-budgeted during the year to replenish the fiber construction budget, funding is now depleted and additional funds are required to complete work scheduled in FY 2012.

Attachments:

1. Budget Transfer document

Recommended by: Steve Bordelon July 30, 2012
 Department Director Date

Approved by: [Signature] 8/1/12
 County Administrator Date

2012 - 1069

BOARD OF COUNTY COMMISSIONERS
 PALM BEACH COUNTY, FLORIDA
 BUDGET TRANSFER

FUND 3901 - INFORMATION TECHNOLOGY CAPITAL IMPROVEMENTS

BGEX 491 072512 * 1784

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 07/26/2012	REMAINING BALANCE
Expenditures							
491-1255-4674 Rep/Maint-DP Equip & Software	906,672	750,012	75,000	0	825,012	723,403	101,609
821-9903-9901 Contingency Reserves	263,789	106,513	0	75,000	31,513	0	31,513
			75,000	75,000			

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

INITIATING DEPARTMENT/DIVISION
 Administration/Budget Department Approval
 OFMB Department - Posted

Steve Bordelon, Director, ISS

Steve Bordelon
 7/31/12

AT MEETING OF
 August 14, 2012
 Deputy Clerk to the
 Board of County Commissioners

7/31/12