

3B-1

Agenda Item #: _____

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: August 21, 2012

Consent Regular
 Ordinance Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to:

- A) **Adopt** Resolution rescinding R 2002-0192 which allocates a portion of the funds from each moving traffic violation collected pursuant to Section 318.21(9) FS (\$12.50 Funds) for municipal efforts which enhance the County's Intergovernmental Public Safety Communications Program (ICP);
- B) **Authorize** the transfer of all remaining balances from Fund 1262 (Municipal) to Fund 1269 (County) upon the payment of all eligible requests made pursuant to R2002-0192 and received prior to, but not including, October 1, 2012;
- C) **Adopt** Resolution rescinding and replacing Resolution R2000-0407 providing for the procedures for allocation of funds collected pursuant to Section 318.21(9) FS specifically clarifying the distribution of reports prepared by the Clerk & Comptroller; and
- D) **Authorize** amendments to all direct and hub connectivity agreements with municipalities to offer the same credits for \$12.50 Funds collected against annual charges which are provided to the Sheriff.

Summary: Conceptually in 1999 and then with reimbursement procedures added in 2002, the Board allocated a portion of the County's \$12.50 Funds to assist each city in becoming interoperable with the County's Public Safety Radio System. Palm Beach County is the only county with an ICP that distributes its funds specifically with the intent to create a countywide interoperable system. The criteria for reimbursement were documented in the Resolution following a series of correspondence from the State describing what it considered to be eligible expenses. As of 6/30/12, the County has distributed \$10,236,650. All cities have made their choice as to how they were to be interoperable and sought reimbursement for eligible expenses. At the request of the League of Cities in May, Staff postponed this item so that each City could better understand the potential impact of the recommendation. Staff held two informational meetings for the distribution of city specific detailed analysis of each city's participation in the program. The meetings were attended by law enforcement personnel, city administrators, and elected officials. Staff's recommendation remains that the County should terminate this program as these non-ad valorem funds can fund County ICP expenses and thereby free up an equal amount of ad valorem dollars, although alternatives have been developed by Staff incorporating the suggestions of the cities. Staff is also seeking authorization to prepare amendments to each of the direct and hub connectivity agreements to apply the same credits for \$12.50 Funds collected against annual charges which it extends to the Sheriff. The net benefit to the County of these four recommendations is estimated as \$1,108,367 (in one-time revenues) and approximately \$180,000 annually. These increased revenues would be used solely for eligible County expenses which exceed the current County share of the \$12.50 funds. (FDO Admin) Countywide (JM)

Background & Policy Issues:

Continued on Page 3

Attachments:

- 1. Resolution rescinding Resolution 2002-0192
- 2. Resolution amending Resolution 2000-0407
- 3. Municipal \$12.50 Fact Sheets

Recommended by: Anthony W. Wynn 8/13/12
Department Director Date

Approved by: [Signature] 8/14/12
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2013	2014	2015	2016	2017
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues (If A,B,C)	(\$1,708,367)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
(If A-D)	(\$1,288,367)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT (If A,B,C)	(\$1,708,367)	(\$600,000)	(\$600,000)	(\$600,000)	(\$600,000)
(If A-D)	(\$1,288,367)	(\$180,000)	(\$180,000)	(\$180,000)	(\$180,000)
# ADDITIONAL FTE	_____	_____	_____	_____	_____
POSITIONS (Cumulative)	_____	_____	_____	_____	_____
Is Item Included in Current Budget:	Yes _____	No _____			

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

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

The revenues shown are approximate and will deviate based on; 1) actual collections through the effective date of the Resolution rescinding the program, 2) cities with eligible expenses seeking same prior to termination of the program, and 3) no reimbursement for MPSCC/Open Sky expenses.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development Comments:

<p>_____ <i>[Signature]</i> 8/9/2012 OFMB 8/9/12 8/9/12</p>	<p>_____ <i>[Signature]</i> 8/13/12 Contract Development and Control 8-10-12 BLOHOCK</p>
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B. Legal Sufficiency:
 _____ *[Signature]* 8/14/12
 Assistant County Attorney

C. Other Department Review:

 Department Director

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Background & Policy Issues (Cont'd)

In the late 1990's when the County was designing its 800 Mhz public safety communication radio system, it engaged the cities. Each city was at a different starting point with varying operational objectives and financial issues. The County planned a system which allowed interoperability in 1 of 2 ways; through a direct connect/hub arrangement or through the use of common talk-groups. While, standard agreements were drafted for each and were made available to the cities, a key message sent to the County was "stay out of our local decision making regarding the type of system we (a city) procure or the way we connect and if we want to take you up on a standard agreement we will call you." We have strictly followed that policy to this day.

The cities looked for funding assistance in procuring the interoperable equipment of their choice and focused on the County's \$12.50 funds collected from each moving traffic violation pursuant to FS 318.21(9) as a source of revenue.

The \$12.50 Funds are statutorily provided to the County for implementing and maintaining its ICP. While it may seem intuitive that the \$12.50 funds should be "shared" among the jurisdictions in which they were collected, that is not what the statute says. The City of West Palm Beach requested an attorney general opinion on this issue, specific to our situation, and a written Attorney General's opinion confirmed that ALL collections were to go to the County for the County's participation in its ICP.

Nonetheless, in an effort to assist the municipalities in becoming interoperable, the County worked for over a year with the State Department of Management Services (DMS) on a unique local program whereby the County could disburse a portion of its \$12.50 funds to the cities while still meeting the legal test that the expenditures benefit the County's system. Under the general requirement that the funds be used to benefit the County's ICP, the DMS position was that the decision as to the amount to be disbursed and the manner in which those funds were disbursed was the County's decision subject to several specific conditions. It was those conditions that ultimately defined "eligible expenses". In 1999, the program was conceptually approved by the Board and later in 2002 the methodology for allocation of proceeds and disbursement procedures were added and the program was implemented. The Resolution also contained specific language making it clear that its adoption did not create a municipal entitlement to the \$12.50 funds.

The County's sole intent was to create a countywide interoperable radio communications system while allowing the cities to make their choices on how they want to connect. To this day we are not aware of any other county with an ICP which distributes its funds to cities within its jurisdiction. As of 6/30/12, the County has distributed \$10,236,649.99 of which \$9,046,610.35 was distributed to non-PBSO cities.

	Total Collected	Total Disbursed	Available Balance
Atlantis	\$132,392.54	\$1,890.00	\$130,502.54
Boca Raton	\$1,731,852.81	\$1,689,032.04	\$42,820.77
Boynton Beach	\$1,071,696.81	\$1,039,836.29	\$31,860.52
Briny Breezes	\$814.50	\$0.00	\$814.50
Delray Beach	\$868,669.70	\$803,788.83	\$64,880.87
Greenacres	\$307,666.63	\$297,256.29	\$10,410.34
Gulfstream	\$15,016.10	\$3,339.00	\$11,677.10
Highland Beach	\$58,263.94	\$51,532.23	\$6,731.71
Hypoluxo	\$1,584.97	\$760.50	\$824.47
Juno Beach	\$157,525.67	\$126,310.57	\$31,215.10
Jupiter	\$762,091.69	\$0.00	\$762,091.69
Jupiter Inlet	\$721.10	\$621.10	\$100.00
Lk Clarke Shores	\$221,456.47	\$218,828.95	\$2,627.52
Lantana	\$175,707.68	\$150,465.00	\$25,242.68
Manalapan	\$37,728.66	\$19,858.50	\$17,870.16
N Palm Beach	\$250,616.06	\$200,091.35	\$50,524.71
Ocean Ridge	\$39,505.76	\$33,639.60	\$5,866.16
Palm Beach	\$159,664.94	\$135,968.88	\$23,696.06
P Beach Gardens	\$698,321.07	\$568,424.08	\$129,896.99
P Beach Shores	\$14,966.34	\$14,697.90	\$268.44
Palm Springs	\$419,413.54	\$389,368.30	30,045.24
Riviera Beach	\$629,508.07	\$610,507.02	\$19,001.05
South Palm Beach	\$48,544.41	\$36,645.52	\$11,898.89
Tequesta	\$113,041.38	\$73,184.00	\$39,857.38
West Palm Beach	\$2,612,289.67	\$2,581,324.90	\$30,964.77
Totals	\$10,529,060.51	\$9,046,610.35	\$1,481,689.66

Page 4
Background and Policy Issues

At this time, all municipalities have made their choices. The groupings below describe each city's individual choice.

- Thirteen (13) municipalities have chosen PBSO as service provider and will experience no impact as a result of this change as all \$12.50 funds are assigned directly to PBSO and they do not appear on Attachment A as they have no independent communication costs. They are; Belle Glade, Cloud Lake, Glen Ridge, Golf, Haverhill, Lake Park, Lake Worth, Loxahatchee Groves, Mangonia Park, Pahokee, Royal Palm Beach, South Bay and Wellington.
- Thirteen (13) municipalities have a direct connect agreement with the County (traditional direct or hub). They are Boca Raton, Boynton Beach, Delray Beach, Greenacres, Highland Beach, Lantana, North Palm Beach, Ocean Ridge, Palm Beach Shores, Riviera Beach, and South Palm Beach. Briny Breezes and Hypoluxo do not have a direct connect agreement but have law enforcement services provided by Ocean Ridge and Lantana, respectively.
- Twelve (12) municipalities have cross programmed 800 MHz radios or utilize the Open Sky Gateway which have achieved interoperability through the Common Talk Groups. They are Atlantis (OS), Gulfstream (800), Juno Beach (OS), Jupiter (OS), Jupiter Inlet Colony (800), Lake Clarke Shores (800), Manalapan (800), Palm Beach (OS), Palm Beach Gardens (OS), Palm Springs (800), Tequesta (800), and West Palm Beach (currently 800/OS pending).

If the Board approves Staff recommendation A, B and C:

- Requests for reimbursement of eligible expenses pursuant to the existing resolution and received prior to October 1, 2012 will be processed.
- The County would sweep all remaining balances in the Municipal Org to the County Org after all eligible requests for reimbursement received before 10/1/12 were paid.
- County would realize a one-time budgetary benefit of \$1,108,367 and increased revenues to the County of approximately \$600,000 annually to offset ad valorem expenses associated with the County's Public Safety Radio Communications System.

Part D of the motion and title is a separate decision relating to our business agreements with those cities which chose the County to be their radio system provider. We value these direct and hub partnerships because they result in the highest level of interoperability, network enhancements, and/or reductions in system equipment costs to both the County and our municipal partners.

Each of these direct connect agreements already have language in them which indicates that the County will charge the municipality at the identical rate that is charged to County Departments. Staff is recommending that the existing language requiring identical charges to direct connect municipalities be expanded to require identical offsets (or reductions) from the charges based on \$12.50 collections. With the expanded language, the direct connect municipalities would also receive offsets identical to the way that the County uses the \$12.50 funds collected by deputies to off-set PBSO's annual direct connect and system maintenance charges.

In order to implement this, the Board would have to amend each existing direct connect interlocal agreement to include language which would allow a particular municipality to have the \$12.50 monies applied to offset their charges from the County.

If the Board approves Part D of the motion and title, Staff would proceed accordingly.

- The Clerk would continue to direct all \$12.50 monies in the County fund but continue to separately record \$12.50 collections made by the municipalities,
- the existing balances of municipalities with direct connect agreements would be transferred to the County but would be recorded as a municipal contract balance,
- the one-time budgetary impact of the termination of the \$12.50 Resolution would remain at \$1,108,367 and increased revenues to the County of approximately \$180,000 annually; again these amounts would be used to offset ad valorem expenses associated with the County's Public Safety Radio Communications System.
- After a city has paid its annual agreement costs, the remaining balance could also offset expenses associated with the purchase, renovation and/or maintenance of towers or fixed network equipment as long as the purchased asset was inventoried to the County.
- The municipality would still be responsible for charges in excess of their \$12.50 collections.

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Background and Policy Issues

On April 24th the municipalities were first provided notice of these proposed recommendations. In early May the item was postponed at the request of the League of Cities in order to provide additional time for the each city to familiarize themselves with the program, how they had participated in the past and the impact of the recommendation on each particular city – as it varies greatly. In addition to about a ½ dozen meetings with individual cities, Staff held two general information meetings presenting the history of the program, the types of reimbursements that have been made and those which have been rejected, provided City specific financial information regarding the use of the program since its inception (Attachment C), and how the specific financial information could be used in determining the potential impact of the recommendations. The meetings were attended by city law enforcement staff, city administrators, city financial staff, and elected officials.

At the time of this writing, Staff has received resolutions in opposition to the recommendations from the League of Cities, and two cities, as well as a letter from the Criminal Justice Commission. Staff will bring forward all resolutions/letter as receive and file either prior to or at the meeting on August 21, 2012.

During this time and through the meetings, the comments and/or questions received by the municipalities can be grouped into five questions. The following are the five questions and Staff's general responses.

Question 1: Why bring this forward now?

Answer: Staff believes that this meets the general direction received for the preparation of the budget from the Board. First, it terminates a program whose mission is fulfilled and is no longer required for its intended purpose. Second, the non-ad valorem sources of funding can directly offset ad valorem funding. Third, if the recommended action is not taken unspent balances from cities which chose systems that do not meet the eligibility criteria will just sit unspent and unusable.

Each municipality has made their radio system choice with the understanding that; 1) that the amount of revenue generated each year is unknown, 2) that a city cannot rely on the distribution of \$12.50 Funds from the County, and 3) that there were criteria for the distribution of \$12.50 Funds that have to be met in order to be eligible for reimbursement.

Question 2: Can the County just make the decision to stop the program?

Answer: Yes, the program was established by County resolution and contained language stating *"The execution of this resolution does not create an entitlement for the municipalities to any of the funds collected pursuant to Section 318.21(9) F.S."*

Question 3: Is Staff's recommendation biased against the cities which are participating in the Municipal Public Safety Communications Consortium (MPSCC)?

Answer: The impact on MPSCC cities is greater, but not because of any County bias. The MPSCC has requested that the Board review Staff's position on the eligibility of the MPSCC requests for reimbursement. This MPSCC request is the topic of a separate board item as it is required whether the \$12.50 program is continued as-is, terminated or some other alternative developed.

Question 4: Isn't this just a form of cost shifting?

Answer: No. Calling this a cost shift is not consistent with the history and facts of the resolution. These are unbudgeted revenues that are statutorily the County's to use solely for its expenses associated with the ICP. The County chose to "share" a portion with municipalities for a specific purpose and that purpose has been fulfilled.

Question 5: Are there any alternatives to terminating the program?

Answer: Yes, there are options, each with differing levels of financial impact. The options developed which incorporate the suggestions of the municipalities are as follows.

1. Do nothing.
2. Make no change in 100% disbursement but include a requirement to expend within 24 months of collection.
3. Implement a graduated reduction to the distribution to municipalities. For example, 75% in FY 13, 50 % in FY 14, 25% in FY 15 and terminate the program in FY 16.
4. Implement a one-time reduction to the distribution to municipalities. For example from 100% or \$12.50/violation to 50% or \$6.25/violation (or some other percentage).
5. Terminate the allocation of future collections, but allow cities to retain access to their balances (indefinitely or for a finite period of time).

RESOLUTION NO. R-

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA PROVIDING FOR AN EFFECTIVE DATE FOR RESCISSION OF RESOLUTION R2002-0192, AMENDING R-99-2343D, PERTAINING TO THE ALLOCATION OF A PORTION OF THE FUNDS COLLECTED PURSUANT TO SECTION 318.21(9), FLORIDA STATUTES, FOR THE BENEFIT OF THE MUNICIPALITIES AND THE ENHANCEMENT OF THE COUNTY'S INTERGOVERNMENTAL COMMUNICATIONS PROGRAM, AND PROVIDING FOR DISBURSEMENT PROCEDURES.

WHEREAS, the County has disbursed more than \$10,000,000 in funds for the purpose of enhancing the Intergovernmental Communications Program by assisting the municipalities; and

WHEREAS, the objective to have all municipalities participate in the Intergovernmental Communications Program has been fulfilled;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, THAT:

1. The County will process requests for eligible expenses pursuant to 2002-0192 received prior to, but not including, October 1, 2012.
2. Resolution 2002-0192 will be hereby rescinded as of the date of the payment of all requests for eligible expenses received prior to, but not including October 1, 2012. The Facilities Development & Operations Department shall enter the effective date of the rescission into the public record via a receive and file item at a regularly scheduled meeting of the Board of County Commissioners.

The foregoing resolution was offered by Commissioner _____, who moved its adoption. The motion was seconded by Commissioner _____, and upon being put to a vote, the vote was as follows:

COMMISSIONER SHELLEY VANA	_____
COMMISSIONER STEVEN L. ABRAMS	_____
COMMISSIONER KAREN T. MARCUS	_____
COMMISSIONER PAULETTE BURDICK	_____
COMMISSIONER BURT AARONSON	_____
COMMISSIONER JESS R. SANTAMARIA	_____
COMMISSIONER PRISCILLA A. TAYLOR	_____

The Chair, thereupon, declared the resolution duly passed and adopted this ____ day of _____, 2012.

PALM BEACH COUNTY, FLORIDA, BY ITS BOARD OF COUNTY COMMISSIONERS
SHARON R. BOCK,
CLERK & COMPTROLLER

By: _____
Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY


Assistant County Attorney

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA PROVIDING FOR THE PROCEDURES FOR ALLOCATION OF FUNDS COLLECTED PURSUANT TO SECTION 318.21(9) F.S. ON EACH MOVING VIOLATION TO BE UTILIZED TO FUND PALM BEACH COUNTY'S PARTICIPATION IN THE INTERGOVERNMENTAL RADIO COMMUNICATION PROGRAM AND RESCINDING AND REPLACING RESOLUTION NO. R2000-0407.

WHEREAS, the County participates in an intergovernmental radio communication program approved by the Department of Management Services/Division of Communications, and the Board of County Commissioners desires to utilize all available resources to fund an intergovernmental radio communications program.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, THAT:

1. Resolution No. R2000-0407 is rescinded and replaced with this Resolution.
2. The Clerk of Circuit Court will assign twelve dollars and fifty cents (\$12.50) from each moving violation which occurs in Palm Beach County to the Board of County Commissioners, beginning on October 1, 2012.
3. The funds shall be forwarded to the Board of County Commissioners on a monthly basis and deposited in the Fund, Agency and Org identified by the County. The Clerk of the Circuit Court shall maintain and update on a monthly basis a report identifying the jurisdiction in which the violation occurred and a copy of each updated report shall be provided to the County's Facilities Development & Operations Department.
4. The \$12.50 monies shall be used by the County to fund the intergovernmental radio communications program as defined by the Section 318.21(9) F.S.

The foregoing resolution was offered by Commissioner _____ who moved its adoption. The motion was seconded by Commissioner _____, and upon being put to a vote, the vote as follows:

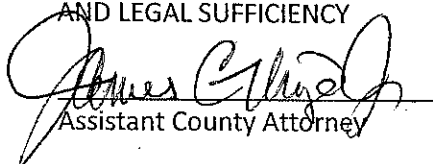
Shelley Vana, Chair	-	_____
Steven L. Abrams, Vice Chairman	-	_____
Karen T. Marcus	-	_____
Paulette Burdick	-	_____
Burt Aaronson	-	_____
Jess R. Santamaria	-	_____
Priscilla A. Taylor	-	_____

The Chair thereupon declared the resolution duly passed and adopted this ____ day of _____ 2012.

PALM BEACH COUNTY, FLORIDA, BY ITS
BOARD OF COUNTY COMMISSIONERS
SHARON R. BOCK,
CLERK & COMPTROLLER

By: _____
Deputy Clerk

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY


Assistant County Attorney

Direct/Hub Cities Presentation

June 14, 2012

CITY: BOCA RATON

TYPES OF AGREEMENTS: Hub

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals
Connect Agreement			16,919.00	17,888.00	17,888.00	17,888.00	17,888.00	17,888.00	17,888.00	17,888.00	17,888.00	17,888.00	22,812.50	200,723.50
Maintenance Agreement														0.00
Credit														0.00

Note 1: Annual system maintenance charges increased in FY07 from \$140.94 to \$154.00 per radio.

Note 2: Other than as a result of Note 1, increases in costs are a result of City initiated changes.

ANNUAL \$12.50 COLLECTIONS & DISBURSEMENTS

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals	Balance
Collected	159,111.56	148,933.22	152,779.48	154,819.14	156,633.88	144,344.34	156,470.56	111,237.39	146,113.12	103,980.26	109,263.32	111,038.25	45,500.10	1,700,024.62	135,237.78
City Authorized Transfer										17,888.00	17,888.00	17,888.00	22,812.50	76,476.00	
Reimbursed for City Expenses			379,547.28		330,931.12	151,997.25		300,334.10	71,640.48		235,972.11			1,470,422.34	

\$12.50 DISBURSEMENT BY TYPE

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals
Connect Agreement										17,888.00	17,888.00	17,888.00	22,812.50	76,476.00
Maintenance Agreement														0.00
County Purchase														0.00
Reimburse Equipment								12,543.60						12,543.60
Reimburse Software/Oper/Maint			379,547.28		330,931.12	151,997.25		269,902.50	71,640.48		235,972.11			1,439,972.74
Reimburse Agreement								17,888.00						17,888.00

Direct/Hub Cities Presentation

June 14, 2012

CITY: GREENACRES

TYPES OF AGREEMENTS: Direct Maintenance

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals
Connect Agreement							17,335.62	20,636.00	171,371.23	227,239.09	43,484.98	42,754.14	42,754.14	565,575.20
Maintenance Agreement								6,534.98	6,698.35	6,865.81	7,100.25	7,277.76	7,423.32	41,900.47
Credit										-130,000.00				-130,000.00

Note 1: Annual system maintenance charges increased in FY07 from \$140.94 to \$154.00 per radio.

Note 2: Other than as a result of Note 1, increases in costs are a result of City initiated changes.

ANNUAL \$12.50 COLLECTIONS & DISBURSEMENTS

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals	Balance
Collected	9,162.50	9,712.00	11,569.50	13,767.00	21,457.75	33,326.12	27,822.38	24,395.48	44,823.06	35,902.60	27,751.10	24,580.83	12,985.96	297,256.28	283.10
City Authorized Transfer							17,335.62	46,513.50	23,442.50	22,253.49	52,145.23	65.00	1,045.90	162,801.24	
Reimbursed for City Expenses							36,657.46	1,010.40	5,447.40	5,737.50	7,060.50	41,375.00	36,883.68	134,171.94	

\$12.50 DISBURSEMENT BY TYPE

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals
Connect Agreement							17,335.62	27,170.98	3,380.00	11,115.00	50,585.23			109,586.83
Maintenance Agreement								9,552.52	8,318.50	6,042.99	1,560.00	65.00		25,539.01
County Purchase								9,790.00	11,744.00	5,095.50			1,045.90	27,675.40
Reimburse Equipment							36,657.46	1,010.40	5,447.40					43,115.26
Reimburse Software/Oper/Maint										5,737.50	7,060.50	6,375.00		19,173.00
Reimburse Agreement												35,000.00	36,883.68	71,883.68

Direct/Hub Cities Presentation

June 14, 2012

CITY: SOUTH PALM BEACH

TYPES OF AGREEMENTS: Direct Maintenance

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals
Connect Agreement											24,544.20	3,654.20	3,654.20	31,852.60
Maintenance Agreement														0.00
Credit														0.00

Note 1: Annual system maintenance charges increased in FY07 from \$140.94 to \$154.00 per radio.

Note 2: Other than as a result of Note 1, increases in costs are a result of City initiated changes.

ANNUAL \$12.50 COLLECTIONS & DISBURSEMENTS

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals	Balance
Collected	3,296.00	3,860.00	2,852.50	3,469.50	4,754.42	3,521.31	3,085.66	2,866.69	5,900.45	5,677.71	4,508.24	2,824.76	964.67	47,581.91	10,936.39
City Authorized Transfer					1,084.00		650.00	650.00		65.00	4,532.00	430.00	3,654.20	11,065.20	
Reimbursed for City Expenses					12,166.75	1,832.85		3,443.78			800.84	5,255.42	2,080.68	25,580.32	

\$12.50 DISBURSEMENT BY TYPE

	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals
Connect Agreement													3,654.20	3,654.20
Maintenance Agreement										65.00				65.00
County Purchase					1,084.00		650.00	650.00			4,532.00	430.00		7,346.00
Reimburse Equipment					12,166.75	1,832.85		3,443.78						17,443.38
Reimburse Software/Oper/Maint											800.84	1,601.22	2,080.68	4,482.74
Reimburse Agreement												3,654.20		3,654.20

