3B-1

Agenda Item #:

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: August 21, 2012

[] Consent [] Ordinance

[X] Regular [] 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	: Any Wint 8/13/1	2
-	Department Director Date	
Approved by:	ARDer 1	ININ
	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) (If A-D)	(<u>\$1,708,367</u>) (<u>\$1,288,367</u>)	(<u>\$600.000</u>) (<u>\$180.000</u>)	(<u>\$600,000</u>) (<u>\$180,000</u>)	(<u>\$600,000</u>) (<u>\$180,000</u>)	(<u>\$600,000</u> } (<u>\$180,000</u>)
Program Income (County) In-Kind Match (County					
NET FISCAL IMPACT (If A,B,C) (If A-D)	(<u>\$1,708,367</u>) (<u>\$1,288,367</u>)	(<u>\$600,000</u>) (<u>\$180,000</u>)			
# ADDITIONAL FTE POSITIONS (Cumulative) Is Item Included in Current Bu	dget: Yes		No		
Budget Account No: Fund	Dep	t	Unit	Object	

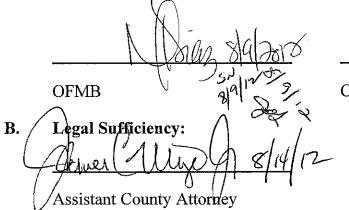
B. Recommended Sources of Funds/Summary of Fiscal Impact:

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. <u>REVIEW COMMENTS</u>

A. OFMB Fiscal and/or Contract Development Comments:



С. **Other Department Review:**

112

Contract Development and Control 8-10-13 Blocheren

Department Director

Page 3 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 <u>be expanded to require</u> 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.

Page 5 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.

By:

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

Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

ssistant County Attor

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 COMMSSIONERS OF PALM BEACH COUTY, 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 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 AMULE CHURCH Assistant County Attorney

<u>CITY:</u> ATLANTIS

TYPES OF AGREEMENTS: a Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

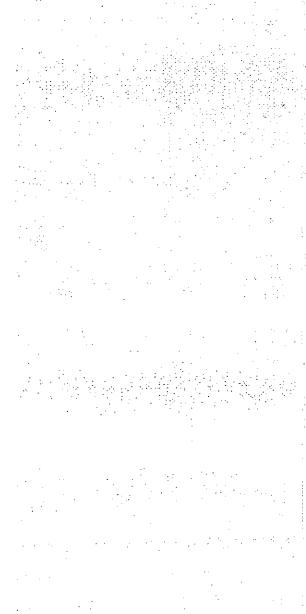
	FY09 FY10 FY11 FY12 Totals
Connect Agreement	0.00
Maintenance Agreement	0.00
Credit	0.00

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 10,214.00 11,153.50 14,337.00 14,874.00 13,993.75 11,917.83 7,103.44 8,528.71 14,878.26 10,240.41 7,631.50 5,102.77 1,299.65	131,274.82 129,384.82
City Authorized Transfer	0.00
Reimbursed for City Expenses	1,890.00

FY00 FY01 FY02 FY03 FY04 FY05	FY06 FY07 FY08 FY09 FY10 FY11	FY12 Totals
Connect Agreement		0.00
Maintenance Agreement		0.00
County Purchase	성명 : 2018년 2018 2018년 2018년 2018	0.00
Reimburse Equipment	1,890.00	1,890.00
Reimburse Software/Oper/Maint		0.00
Reimburse Agreement		0.00



<u>CITY:</u> BOCA RATON

TYPES OF AGREEMENTS: Hub

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

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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

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<u>CITY:</u> BOYNTON BEACH

TYPES OF AGREEMENTS: Mub

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

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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

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Reimbursed for City Expenses 126,308.70 94,102.50 146,814.80 194,525.06 147,586.32 158,708.13 93,119.08 78,671.70 1,039,836.29

FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY11 F	Y12 Totals
Connect Agreement	0,00
Maintenance Agreement	0.00
County Purchase	0.00
Reimburse Equipment	0.00
Reimburse Software/Oper/Maint 126,308.70 94,102.50 146,814.80 194,525.06 147,568.32 158,708.13 93,119.08 78,6	371.70 1,039,818.29
Reimburse Agreement	0.00

<u>CITY:</u> BRINY BREEZES

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

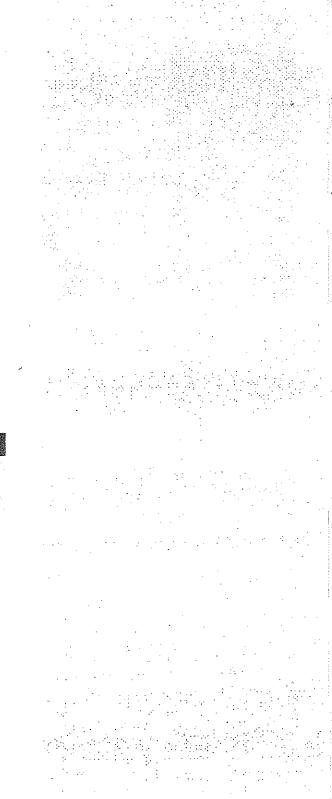
FY00 FY01 FY02 FY03 FY	FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12 Totals	
Connect Agreement		
Maintenance Agreement	0.00	
Credit	0.00	

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 25.00	75.00 62.50 52.00 25.00	112.50 287.50 12.50 0.00 12.50	87.50 37.50 25.00 814.50 814.50
City Authorized Transfer			0.00
Reimbursed for City Expenses			0.00

FY00 FY01 FY02 FY03 FY04 FY05 FY05 FY08 FY09 FY10 FY11	1 FY/12 Totals
Connect Agreement	0.00
Maintenance Agreement	0.00
County Purchase	0.00
Reimburse Equipment	0.00
Reimburse Software/Oper/Maint	0.00
Reimburse Agreement	0.00



<u>CITY:</u> DELRAY BEACH

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 10,412.00	10,043.00 10,043.00	10,043.00 10,043.00	10,043.00 10,043.00	10,043.00 10,043.00	10,043.00 15,312.50	116,111.50
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

A REAL PROPERTY.	FY00 FY01 FY02	FY03 FY04 FY09	5 FY06 FY07 FY0	18 FY09 FY10 FY1	I FY12 Totals Balance
	62,378.10 66,643.80 61,632.5	0 78,464.20 85,346.67 75,708.	03 74,674,75 51,875.11 60,045	.18 57,769.33 58,240.97 67,038	32 37,574.91 837,391.87 33,603.04

City Authorized Transfer	10,412.00		10,043.00	10,043,00	10,043.00	10,043.00 15,312.50	65,896.50
Reimbursed for City Expenses	169,696.90 68,246.1	0 77,610.30 160,440.0	9 58,545.42 40,810.70	59,953.04	46,763.66	55,826.12	737,892.33

\$12.50 DISBURSEMENT BY TYPE

Collected

onnect Agreement	10,412.00			10,043.00	10,043.00 10,04	3.00 10,043.00	15,312.50	65,896.50
aintenance Agreement				-				0.00
ounty Purchase								0.00
eimburse Equipment								0.00
eimburse Software/Oper/Maint	169,696.90 68,246,10	77,610.30	160.440.09 58.54	5.42 40.810.70	59,953.04 46,76	3.66 55.826.12		737,892.33

<u>CITY:</u> GREENACRES

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00 FY01 FY02	FY03 FY04 FY05	FY06 F	Y07 FY08	FY/09	FY1D	FY11	FY12	Totals
Connect Agreement	1월 28일 - 1월 28일 1월 1월 19일 1월 19 1월 19일 1월 19 1월 19일 1월 19		17,335.62 20,0	36.00 171,371.23	227,239.09	43,484.98	42,754.14	42,754,14	565,575.20
Maintenance Agreement			6,5	34.98 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

F	Y00 FY01 FY02 FY0	3 FY04 FY05 FY06	FY07 FY08 FY	09 FY10 FY11	FY12 Totals Balance
Collected 9,1	62.50 9,712.00 11,569.50 13,767	.00 21,457.75 33,326,12 27,822.38	3 24,395.48 44,823.06 35,9	02.60 27,751.10 24,580.83	3 12,985.96 297,256.28 283.10
City Authorized Transfer		17,335.62	2 46,513.50 23,442.50 22,2	53,49 52,145.23 65.00	1,045.90 162,801.24
Reimbursed for City Expenses	的人们的现在分词的现在分词	36,657,4	5 1,010.40 5,447.40 5,73	7.50 7,060.50 41,375.00	36,883.68 134,171.94

en en service de la company	Y00 FY01 FY02 i	FY03 FY04 FY05	FY06 FY07	FY08	FY09 FY10	FY11 FY12	Totals
Connect Agreement			17,335.62 27,170.9	3 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			的现在分词的	5,	737.50 7,060.50	6,375.00	19,173.00
Reimburse Agreement						35,000.00 36,883.6	8 71,883.68

CITY: GULFSTREAM via Communications Services Agreement with Delray Beach

TYPES OF AGREEMENTS: I Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

0.00 Maintenance Agreement		FY00 FY01 FY02 FY	03 FY04 FY05 FY06	FY07 FY08 FY09 FY10	FY11 FY12 Totals
	Connect Agreement				0.00
	Maintenance Agreement				0.00
Credit	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 FY0	2 FY03 FY04 FY05 FY06	FY07 FY08 FY09 FY10 FY11 FY	12 Totals Balance
Collected 604.50 1,734.50 1,887.	.50 2,075.00 2,017.23 1,578.41 1,203.08	897.51 962.97 808.00 447.40 550.00 162.	50 14,928.60 11,589.60
City Authorized Transfer			0.00
Reimbursed for City Expenses 3,339.	.00		3,339.00

FY00	FY01 FY02 FY08 FY	04 FY05 FY06 FY07 FY08	FY09 FY10 FY11 FY12 Totals
Connect Agreement			0.00
Maintenance Agreement			0.00
County Purchase			0.00
Reimburse Equipment			0.00
Reimburse Software/Oper/Maint	3339.00		3,339.00
Reimburse Agreement			0.00
		•	

<u>CITY:</u> HIGHLAND BEACH

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00 FY01	FY02 FY03	FY04 FY05 F	706 FY07 FY08	FY09 FY10	FY11 FY12	Tolals
Connect Agreement		17,089.52 14,673.35	4,228.32 10,847.68 31,4	35.64 8,039.24 8,039.24	39,946.70 10,597.18	10,597.18 9,866.34	165,360.39
Maintenance Agreement		4				. ,	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 FY	/04 FY05 FY06 FY0	7 FY08 FY09 FY10 FY1	1 FY12 Totals Balance
Collected 4,667.50 7,737.00	5,725.00 4,808.00 7,91	15.98 7,475.72 3,471.68 1,858	94 2,014.73 3,110.35 2,149.62 4,020.	19 2,216.79 57,171.50 15,505.61
City Authorized Transfer	15,511.50 4,680.52 2,74	15.48 10,307.82 8,116.29 304.2	8	41,665.89
Reimbursed for City Expenses	""这些是我的问题的是不是的。" 第二章		성영에 관계가 가장 것 같아요. 가 있었다. 가 있었다. 가 있었다. 가 있었다. 가 있었다. 가 있는 것 같아요. 가 있 않는 것 같아요. 가 있는 것 같아요. 가 있 않는 것 같아요. 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 않 ? 가 있 ? 가 않 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 있 ? 가 ? 가	에는 것은 것은 것이 있는 것은 것은 것은 것이 것을 가장해야 할 수 있었다. 같은 것은 것은 것은 것은 것은 것은 것은 것은 것은 것을 많은 것을 들었다.

Connect Agreement	는 가격에 다 ASA 66 4 4 4 4 5 1 4	15,511.50 4,680.5	Z Z,143.40	10,307.82 8,116.29	304.28		41,66
laintenance Agreement		· · · · · · · · · · · · · · · · · · ·					0.0
County Purchase							0.0
leimburse Equipment					•	· · · ·	0.0
Reimburse Software/Oper/Maint				1993년 1993년 1993년 1993년 1993년 1993년 1993년 1993년 1993년 199			0.0
Reimburse Agreement		•	· · ·				0.0



<u>CITY:</u> HYPOLUXO

TYPES OF AGREEMENTS: Direct via Lantana

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

FY00	FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12	Totals
Connect Agreement		and the second
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 FY0	7 FY08 FY09 FY10 FY11 F	/12 Totals Balance
Collected		116.17 506.30 175.00 21	.00 1,584.97 822.47
City Authorized Transfer			0.00
Reimbursed for City Expenses			0.00

FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY11 FY12	Totals
Connect Agreement	0.00
Maintenance Agreement	0.00
County Purchase	0.00
Reimburse Equipment	0.00
Reimburse Software/Oper/Maint	0.00
Reimburse Agreement	0.00

CITY: JUNO BEACH

Collected

TYPES OF AGREEMENTS: a Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

F	/00 FY01 FY02	FY03 FY04 FY05	FY06 FY07 FY08 F	FY09 FY10 FY1	1 FY12 Totals
Connect Agreement				(Regard The Andrew Street) 	0.00
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	FY/06 FY/07	-FY08 FY09	FY10 FY11	FY12 Totals
3,486.50 9,237.00	23,212.00 25,827.50	19,747.99 14,908,8	0 19,731,42 11,265.87	6,667.23 8,070.44	4,079.68 4,892.37	3,431.72 154,558.52

28,247.95

City Authorized Transfer 0.00 Reimbursed for City Expenses 71,884.29 3,113.02 8,468.26 42,845.00 126,310.57

FYO	0 FY01 FY02 FY	Y03 FY04 FY05	FY06 FY07	FY08 FY09 FY10	FY11 FY12 Totals
Connect Agreement					0,00
laintenance Agreement					0.00
County Purchase					0.00
Reimburse Equipment			71,884.29 3,113.02	8,468.26	83,465.57
Reimburse Software/Oper/Maint				42,845.00	42,845.00
Reimburse Agreement	· · · · · · ·				0.00

<u>CITY:</u> JUPITER

TYPES OF AGREEMENTS: Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

FY0		FY03 FY04	Y07 FY08 FY09 FA	10 FY11 FY12 Totals
Connect Agreement	이 이번 것은 한 것을 것			0.00
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 FY	07 FY08 FY09 FY10 FY11	FY12 Totals Balance
Collected 71,498.20	70,586.50 63,750,70 79,326.20	80,435.03 73,669,67 54,320,19 39,47	8,31 62,789.77 50,005.89 47,182.10 41,015.35	16,100.01 750,157.92 750,157.92
City Authorized Transfer			•	0.00

Reimbursed for City Expenses 0.00

FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY11	FY12 Totals
onnect Agreement	0.00
laintenance Agreement	0.00
ounty Purchase	0.00
leimburse Equipment	0.00
eimburse Software/Oper/Maint	0.00
leimburse Agreement	0.00
eimburse Agreement	0.00

<u>CITY:</u> JUPITER INLET

TYPES OF AGREEMENTS: a Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00 FY01 FY02 FY03	FY04 FY05 FY06 F	Y07 FY08 FY09	FY10 FY11 FY	12 Totals
Connect Agreement	2,114,16 845.64	845.64 845.64 864.64 9	24.00	에 아파를 남자 바람 할 수 있었다. 우리가 ? 	6,439.72
Maintenance Agreement Credit				· · · ·	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	EY(0.4	(FY0)5	FY06	FY07	FY08 FY09 FY10 FY11 FY12	2 Totais Balance
Collected 87:50 75.00 25.00	75.00	12.50	125.00	271.10	37.50	62.50	721.10 100.00
City Authorized Transfer	162,50	50.00	12.50	125.00	271.10		621.10
Reimbursed for City Expenses	TA 말한감		동안 같은				0.00

FY00 FY01 FY02 FY03	FY04 FY05 FY06 FY07	FY08 FY09 FY10 FY11	EY12 Totals
Connect Agreement 162.50	\$0.00 12.50 125.00 271.10		621.10
Maintenance Agreement			0,00
County Purchase			0.00
Reimburse Equipment			0.00
Reimburse Software/Oper/Maint			0.00
Reimburse Agreement			0.00
	·		

<u>CITY:</u> LAKE CLARKE SHORES

TYPES OF AGREEMENTS: Talk-Group Maintenance

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

FY00 FY01	FY02 FY03 FY04 FY05	FY06 FY07 FY08	FY09 FY10 FY11	FY12 Totals
Connect Agreement				0.00
Maintenance Agreement		· · ·	1	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 FY	701 FY02 FY03 FY04	FY05 FY06	FY07 FY08	FY09 FY10	FY11 FY12	Totals Balance
Collected 13,209,50 21,65	99,50 20,287,50 25,633.80 30,632,51	i 23,285.13 20,276.27	12,265.83 17,010.71	14,372.42 9,359.30	8,149.60 2,705.32	218,887.39 3,242.52
City Authorized Transfer	10,376.00	0 3,602.68 3,515.53	6,283.56 4,104.76	3,870.93 2,422.35	4,500.00 7,551.51	46,227.52
Reimbursed for City Expenses	61,523.50 121.09	33,545.19 13,672.77	23,071.09 5,000.00	15,080.90 17,402.81		169,417.35

	FY00	FY01	FY02	F¥03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Totals
Connect Agreement				8 <u>8 8 8 8 8</u>					F. F					0.00
Maintenance Agreement						•	en Maria						- 1	0.00
County Purchase					10,376.00	3,602.88	3,515.53	6,283.56	4,104.76	3,870.93	2,422.35	4,500.00	7,551.5	1 46,227.52
Reimburse Equipment				61,523.50)	29,695.67	13,672.77	18,645.30		15,080.90	17,402.81			156,020.95
Reimburse Software/Oper/Maint						3,849.52		4,425,79	5,000.00			경찰감각감		13,275.31
Reimburse Agreement					121.09	•								121.09

CITY: LANTANA

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09	FY10	FY11	FY12	Totals)
Connect Agreement	110,448.90	16,443.90	16,443.90	143,336.70
Maintenance Agreement	9,814.56	10,059.92	10,261.12	30,135.60
Credit.	-122,000.00	-8,000.00	- 1	-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 F	701 FY02 FY03 FY04 FY05	FYD6 FY07 FY08 FY09 FY10 FY11	FY12 Totals Balance
Collected 20,437,80 20,9	49.00 13,365.00 14,428,50 15,986,57 13,537.21	20,414,21 14,202.67 14,132.45 9,659.72 8,559.30 5,995.	5 2,293.96 173,961.94 23,496.94
City Authorized Transfer	···· · · · · · · · · · · · · · · · · ·	465.00	465.00
Reimbursed for City Expenses		150,000.00	150,000.00

FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY11	FY12 Totals
Connect Agreement	0.00
Maintenance Agreement	0.00
County Purchase 465.00	465.00
Reimburse Equipment 150,000.00	150,000.00
Reimburse Software/Oper/Maint	0.00
Reimburse Agreement	0.00



<u>CITY:</u> MANALAPAN

TYPES OF AGREEMENTS: 2 Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

Participation of Partic	Y00 FY01 F	702 FY03 FY04	FY05 FY06 F	Y07 FY08 FY09 FY	10 FY11 FY12 Totals
Connect Agreement				변경상상전철의 관계로 사용하여 가운전에 영혼 관측 실명을 위 1월 19일	0.00
Maintenance Agreement	19 - C.	•			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 1,099.50	2,275.00 1,612.50 3,887.50 3,976.29	5,209.30 3,722.44 2,078.1	5 1,705.90 4,321.51 4,054.51	2,718.42 629.63 37,290.65 17,432.15
City Authorized Transfer		910.00	650.00	1,560.00
Reimbursed for City Expenses	: 2019년 1월 2 1월 2019년 1월 2 1월 2019년 1월 2	8,498,89	9,353.41	446.20 18,298.50

FY00	FY01 FY02 F	Y03 FY04 FY0	05 FY06	IFY07 FY0)8 FY0	9 PY10 F	Y11 FY12	Totals
Connect Agreement			전로 관광하는	2012년 201				0.00
Maintenance Agreement							-	0.00
County Purchase				910.00 650.	00			1,560.00
Reimburse Equipment		8,498	.89			9,353.41	446.20	18,298.50
Reimburse Software/Oper/Maint								0.00
Reimburse Agreement			14-14 1					0.00

<u>CITY:</u> NORTH 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	13,155.12	13,155.12	13,520.54	128,189.90
Maintenance Agreement		8,280.13	8,445.73	16,725.86
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 16,658.00 39,837.00 21,202.00 9,987.50	7,845.97 19,877.12 2	20,851.36 14,174.03 23,550.73	23,892.74 26,823.03 1	5,200.74 4,981.69 244,881.91 54,772.21
City Authorized Transfer			75,204.00 13,846.56 1	2,815.77 9,300.37 111,116.70
Reimbursed for City Expenses		78,943.00		78,943.00

FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09	FY10	FY11	FY12	Totals
Connect Agreement	13,155.12	8,295.25	8,445.73	105,100.10
Maintenance Agreement				0.00
County Purchase	691.44	4,520,52	854.64	6,066.60
Reimburse Equipment	· · ·			0.00
Reimburse Software/Oper/Maint				78,943.00
Reimburse Agreement				0.00

<u>CITY:</u> OCEAN RIDGE

TYPES OF AGREEMENTS: Direct Maintenance

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00 FY	701 FY02 FY03 FY04	FY05 FY06	FY07 FY08	FY09 FY10 FY1	1 FY12 Totals
Connect Agreement			83,447.60	10,962.80 10,962.60	15,062.50 10,962.60 10,962	.60 10,962.60 153,323.30
Maintenance Agreement						0.00
Credit			-11,215.00	· .		-11,215.00

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	FYDS	FY07	FY08 FY09	FY10	FY11	FY12	Totais B	allance
Collected 2,835.00 4,562.50	0 2,925.00 3,124.00 2,901.65 2,481.69	1,699.79	2,317.79 6,	,013.03 4,142.6	1 4,321.59	1,368.61	462.50	39,155.76 5,	,516.16
City Authorized Transfer		19,105.00	1,224.90 1,	347.68 7,635.0	0 855.39	467.24	3,004.39	33,639.60	
Reimbursed for City Expenses	같은 전 일이 있는 것은 것을 알려졌다. 등 등 <u>방송</u> 을		영상 영상					0.00	

FY00 FY01 FY02 FY03 FY	Y04 FY05 FY06 FY07 FY	08 FY09 FY10 FY11	FY12 Totals
Connect Agreement	19,105.00 1,224.90	3,710.00	24,039.90
Maintenance Agreement		390.00 130.00	520,00
County Purchase	1,34	7.68 3,535.00 466.15 337.24	3,004.39 8,690.46
Reimburse Equipment		389.24	389.24
Reimburse Software/Oper/Maint			0.00
Reimburse Agreement			0.00

<u>CITY:</u> PALM BEACH

TYPES OF AGREEMENTS: Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

FY00 FY01 FY02	FY03 FY04 FY05 FY0	5 FY07 FY08 FY09	FY10 FY11 FY12	Totals
Connect Agreement				0.00
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

Ballande

8,149.50 10,300.00 11,198.56 10,649.38 14,120.02 11,605.90 17,546.15 8,031.10 153,576,84 17,607.96 Collected 11,667.80 10,146.28 9.968.79 17.072.69 13,120.67 **City Authorized Transfer** 0.00

Reimbursed for City Expenses 42,088.44 21,453.16 12,137.35 10,521.38 17,072.89 23,125.56 9,570.10 135,968.88

FY00 FY01 FY02 FY03 FY04 FY05 FY06 FY07 FY08 FY09 FY10 FY1	1 FY12 Totals
connect Agreement	0.00
faintenance Agreement	0.00
county Purchase	0.00
teimburse Equipment	0.00
teimburse Software/Oper/Maint 42,088.44 21,453.16 12,137.35 10,521.38 17,072.89 23,125.56 9,570.	10 135,968.88
teimburse Agreement	0.00



<u>CITY:</u> PALM BEACH GARDENS

TYPES OF AGREEMENTS: Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

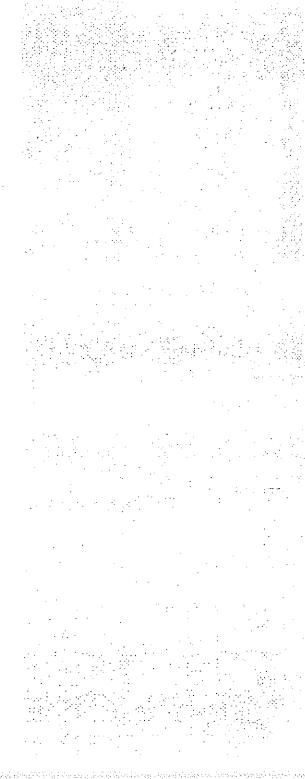
		FY01			04 FY	Chinese Children		Contraction of the second			FY12	CAN HERE RESERVED AND AND AND AND AND AND AND AND AND AN
Connect Agreement									er a delagoza -	epola produkcijuje U		0.00
Maintenance Agreement		•		· · · ·								0.00
Credit				1. j. n.		•						0.00
Note 1: Appual aveta	m maintanana	o oborgoo ir	oroacod	in EV07 from	- \$140 OA	to \$154	00 per ra	dio		-		

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	I FY05 FY06 FY07 FY08 FY09	FY10 FY11 FY12 Totals Balance
Collected. 37,339.50	0 62,352.00 64,066.75 74,237.50 61,269,	54 49,898.41 55,638.44 51,048.39 69,925.82 44,100.12	47,790,61 44,757.09 19,038.72 681,462.89 113,038.81
City Authorized Transfer	$\mathcal{J} = \mathcal{J}$		0.00
Reimbursed for City Expenses	211,149.	.34 108,933,51 114,068.08 21,429.28 82,048.55	30,795.32 568,424.08

FY00 FY01 FY02	FY03 FY04 FY05	FY06 FY07 FY08	FY09 FY10	FY11 FY12	Totals
Connect Agreement					0.00
Maintenance Agreement					0.00
County Purchase					0.00
Reimburse Equipment			22,895.73	3,130.00	26,025.73
Reimburse Software/Oper/Maint	211,149.34 108,933.51	114,068.08 21,429.28	59,152.82	27,665.32	542,398.35
Reimburse Agreement					0.00



<u>CITY:</u> PALM BEACH SHORES

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00 F	Y01 FY02	FY03 FY04	FY05 FY06	FY07 FY08	FY09 FY10	FY11 FY12	Totals
Connect Agreement		2021년 22년 20년 20년 1911년 - 1911년 1월 1911년 1911년 - 1911년 1월 1911년	2,114.10	2,255.04 2,818.80	3,080.00 64,099.22	9,762.82 27,309.18	11,693.44 11,693.44	134,826.04
Maintenance Agreement		•					-	0.00
Credit			o en l'an torre e al la		• •			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 FY01	3 FY04 FY05	FY06 FY07 FY08	FY09 FY10 FY11	FY12 Totals Balance
Collected 156.50 425.00 1,875.00 750.0	0 934.68 1,153.52	975.99 3,251,12 1,925.95	1,270.00 997.76 711.41	290,43 14,717.36 290.84
City Authorized Transfer	1,337.50 734.75	1,153.45 879.80 3,347.31	1,925.95 1,270.00 997.76	711.00 12,357.52
Reimbursed for City Expenses 2,069.00				2,069.00

FY00	FY01 FY02 FY03	EY04. FY05	FY06 FY07 FY08	FY09 FY10 FY1	1 FY12 Totals
Connect Agreement		1,337.50 734.75 1	,153.45 879.80 3,347.31	1,925,95 1,270.00 997.7	6 711.00 12,357.52
Maintenance Agreement					0.00
County Purchase					0.0
Reimburse Equipment	2,069.00	an a			2,069.00
Reimburse Software/Oper/Maint					0.00
Reimburse Agreement					0.00

CITY: PALM SPRINGS

TYPES OF AGREEMENTS: Talk-Group AMaintenance

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

iFY00	FY01 FY02 FY03	FY04 FY05 FY06 FY07	FY08 FY09 FY10 F	(11 FY12 Totals
Connect Agreement	: 한국가 문제 10년 18년 18년 18년 18년 18년 18년 18년 18년 18년 18		· 동생은 전 전 전 문 문 문 문 문 문 문 문 문 문 문 문 문 문 문 문	0.00
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 iFy07 FY08	FY09 FY10 FY11 FY12 Totals Balance
Collected 18,143.00 24,874.50 29,492.00 29,040.30 21,328.27 19,254.13 20,595.35 18,519.29 58,418.06	43,615.74 44,780.37 52,961.00 20,611.37 401,633.38 16,749.61
City Authorized Transfer	14,385.55 50,327.00 3,972.00 1,858.60 70,543.15
Reimbursed for City Expenses 91,564.00 14,675.00 18,992.00 25,300.51 23,583.59 7,460.00	50,997.00 8,628,52 73,140.00 314,340.62

	FY00 I	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FYO	8 FY09	FY10	FY11	FY12	Totals
Connect Agreement														0.00
Maintenance Agreement					÷		•			6,924.55	585,00	975.00		8,484.55
County Purchase					14,675.00	18,992.00	25,300.51	23,583.5	9 7,460.0	0 7,461.00	49,742.00	2,997.00	1,858.60	152,069.70
Reimburse Equipment	•	1.		91,564.00				et tota	•	50,997.00	8,628.52	an an thair An an thair	73,140.00	224,329.52
Reimburse Software/Oper/Maint														0.00
Reimburse Agreement									•					0.00

<u>CITY:</u> RIVIERA BEACH

TYPES OF AGREEMENTS: Direct

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

FY00	the second s					Contraction of the second s
Connect Agreement		32,416.20	36,785.34 46,970.00	434,959.21 548,414.77	113,455.56 82,088.63	86,156.79 1,381,246.50
Maintenance Agreement			· · · · · · · · · · · · · · · · · · ·			0.00
Credit		tin deve folgen en s				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 27,690.70 54,094.49 39,458.00	41,959.00 69,388.27 56,712.84 43,243.18 44,543.70 64,497.64 59,033.94 56,065.20 45,417.44 15,764.24 617,868.64 7,361.62
City Authorized Transfer	32,416.20 36,785,34 46,970.00 248,873.21 135,577.01 29,120.26 52,000.00 28,765.00 610,507.02
Reimbursed for City Expenses	

aintenance Agreement	· · · ·				· ·			 0.00
ounty Purchase		23 - 12 - 24 24 - 24 - 24 - 24 24 - 24 - 24 -						0.00
eimburse Equipment			 					 0.00
eimburse Software/Oper/Maint							일에 걸었다. 일부 (1973) (19	0.00
eimburse Agreement								 0.00

<u>CITY:</u> SOUTH PALM BEACH

TYPES OF AGREEMENTS:
Direct
Maintenance

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00 FY01				FY10 FY11	Second
Connect Agreement					24,544.20 3,654.2	0 3,654.20 31,852.60
Maintenance Agreement	-	·**	• • • •			0.00
Credit	i en la productione de la companya d			•		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 3,521,3	1 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 1,832.8	3,443.78		800.84 5,255.42	2,080.68 25,580.32

FY00 FY01 FY02			EY10 EY11 FY 3,654	
Vaintenance Agreement		65.00	an a	65.00
County Purchase Reimburse Equipment	1,084.0065 12,166.75 1,832.85	0.00 650,00 3,443.78	4,532.00 430.00	7,346.00 17,443,38
	12,100,13 1,002,00	0, 011 ,0	800.84 1,601.22 2,080	549-04 (1993) (SMP)
Reimburse Agreement			3,654.20	3,654.2

<u>CITY:</u> TEQUESTA

TYPES OF AGREEMENTS: a Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00 FY01 FY02 FY	03 FY04 FY05 FY06		FY11 FY12 Totals
Connect Agreement		은 물건의 등 상품적으로 가격하는 것을 가능했다. 이 물건에서 관련한 것은 것은 것은 것을 가능했다.	영수의 물건이 많은 것은 것은 가슴이 가 문제가 가장을 가입니다.	12 (1997) Angla Angl Angla Angla Ang Angla Angla Ang
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 10,357.50 17,387.5	0 15,987.50 9,382.00 10,236.95 9,515.25	8,395.74 7,070.25 6,903.57 4,700.38 5	3,385.02 5,194.31 2,703.01 111,218.98 38,034.98
City Authorized Transfer			0.00
Reimburged for City Expenses		73 184 በ በ	73 184 00

	FY00 FY	04 FY02 -	FY03 FY04	FY05 FY0	6 FY07 F	(08 FY09 F)	(10 FY:11	FY12 Totals
Connect Agreement								0.00
Maintenance Agreement							· · · ·	0.00
County Purchase								0.00
Reimburse Equipment					69,434.00			69,434.00
Reimburse Software/Oper/Maint					3,750.00			3,750.00
Reimburse Agreement				н - С				0.00



<u>CITY:</u> WEST PALM BEACH

TYPES OF AGREEMENTS: a Talk-Group

COUNTY CONNECTIVITY & MAINTENANCE AGREEMENT CHARGES AND CREDIT

	FY00 FY01	FY02 FY03 FY04		FY07 FY08 FY0	12 Totals
Connect Agreement Maintenance Agreement			a i forense forense forense i servere. Antisense	i na mananan kara tara tara tara tara tara tara tara	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

Balance

37/12

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Collected 210,725.20 380,518.21 385,545.41 362,916.08 224,862.50 173,650.98 177,449.20 138,617.85 225,279.93 122,964.29 86,929.46 69,097.71 31,153.25 2,589,710.07 8,385.17 City Authorized Transfer 0.00

Reimbursed for City Expenses 1,436,003.96 333,151.24 137,058.86 229,618.50 286,246.00 159,246.34 2,581,324.90

FY00 FY01 FY02	FY03 FY04 FY05	FY06 FY07	FY08 FY09	FY10 FY1	1 FY12	Totals
Connect Agreement						0.00
Maintenance Agreement				1 - A		0.00
County Purchase						0,00
Reimburse Equipment	21,440.02	98,378.21	and the second second			119,818.23
Reimburse Software/Oper/Maint	1,414,563.9	4 234,773.03 137,058	.86 229,618.50	286,246.00	159,246.34	2,461,506.67
Reimburse Agreement	•				•	0.00
2						