Agenda Item #:  $3 \times 1$ 

### PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

### AGENDA ITEM SUMMARY

Meeting Date: February 4, 2014		Consent Ordinance		Regular Public Hearing
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Submitted By: Department of Public Safety Submitted For: Department of Public Safety

### I. EXECUTIVE BRIEF

**Motion and Title: Staff recommends motion to: Approve** a budget amendment of \$693,652 in the E911 Wireless Fund reflecting an adjustment for balances forward and operating expenses.

**Summary**: This budget amendment is necessary to adjust the FY 2014 budget to reflect the differences between actual and estimated revenues and expenditures of FY 2013. This amendment adjusts the balances forward and expenditure accounts to their audited balances. Public Safety plans to use these monies for a hardware/software update project for Next Generation 911 that will begin in February 2014. <u>Countywide (PGE)</u>

**Background and Justification:** During the development of the FY 2014 budget, estimates of revenues and expenditures were made for the FY 2013 budget year. These estimates form the basis for the carryover of fund balances into the FY 2014 budget. For a variety of reasons, the actual revenues and expenditures will differ from estimated revenues and expenditures. Because of these differences, the carry over portion of the FY 2014 budget must be adjusted. Public Safety plans to use these monies for a hardware/software update project for Next Generation 911 that will replace the workstations and servers, both hardware and software, at nineteen (19) County 911 centers (Public Safety Answering Points). The workstations, currently running Windows XP, will be replaced with units running Microsoft Windows7 and the servers will be upgraded from Windows 2003 to the 64 bit Windows 2008 operating system. All of the analog interface units currently deployed will be replaced with the newer digital units. In addition, backup voice recording units, which record every 911 call, are being purchased.

Attachments: 1.) Budget Amendment (1433) Recommended by: **Department Director Approved By:** ountv

## II. FISCAL IMPACT ANALYSIS

# A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Capital Expenditures Operating Costs External Revenues Program Income (County) In-Kind Match (County)	693,652 (693,652)				
Net Fiscal Impact	0				
# ADDITIONAL FTE POSITIONS (Cumulative)					
is item included in Curre	nt Budget?	Yes No	<u> </u>		
Budget Account Exp No: Rev No:		tment Unit Objec tment Unit Rev S			
B. Recommended Source Fund: 1433		Summary of Fisc ss F.S. 365.172/1			
Departmental Fiscal Revi	iew: <u>Stapl</u>	remite Sep	noke 1/0	1 1 1 1 1	
	III. <u>REV</u>		<u>S</u>		
A. OFMB Fiscal and/or C	contract Dev.	and Control Cor	nments:		
OFMB 7/3	13 1/15/2011 AM/14/14	+ A co	- J. Intract Adm	hinistration	<u>1</u> 6/14
B. Legal Sufficiency:					
Assistant County	21 14 Attorney				

C. Other Department Review:

**Department Director** 

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



### BOARD OF COUNTY COMMISSIONERS

Page 1 of 1 pages

PALM BEACH COUNTY, FLORIDA BUDGET Amendment

BGEX 660 010614-572 BGRV 660 010614-185

FUND 1433 E-911 Wireless F.S. 365.172/173

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	EXPENDED/ ENCUMBERED as of 1/3/2014	REMAINING BALANCE
<u>Revenue</u> 1433-800-8000-8901	Balance Brought Forward Total Revenue and Balance	0 0	0 0	693,652 693,652	0 0	<u>693,652</u> 693,652		
Expense								
1433-660-9250-6507	Machinery & Equipment - Constr	0	0	693,652	0	693,652	0	693,652
	Total Appropriation and Expenditures	0	0	693,652	0	693,652		
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#### PUBLIC SAFETY ADMINISTRATION

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

Stephange Se moke 1/9/14	Signatures	Date
	Stephange Se moke	19/14

By Board of County Commissioners At Meeting of <u>2/4/2014</u> Deputy Clerk to the

Board of County Commissioners

