

**PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY**

Meeting Date: September 22, 2015

☒ Consent ☐ Regular
☐ Ordinance ☐ Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: a budget amendment of \$557,715 in the Public Building Improvement Fund recognizing revenue and establishing budget expense lines.

Summary: PBSO requested that the County develop scopes of work for three projects which it has allocated funding for its FY 15 budget, however, the project funds will not be fully encumbered and/or spent in FY 15. The three projects are 1) PBSO HQ Communications/Dispatch Renovation (\$60,715), 2) Main Detention Center Recreation Enclosures (\$291,000); and 3) Main Detention Center Security Camera Expansion (\$206,000). (FDO Administration) Countywide/District 2 (ME)

Background & Justification: PBSO has determined the need for each of these projects and budgeted all of the funds required for each project within its FY 15 budget. The scope of the PBSO HQ Communications/Dispatch Renovations encompasses reconfiguring the dispatch area for new 9-1-1 workstations and creating a new office for the relocated Supervisor. Tasks include relocating and adding new electrical circuits, relocation of light fixture, replication of HVAC infrastructure and diffusers to accommodate new workstations furnished by PBSO. This project is currently in design and the work will not commence or be completed in FY 15.

The scope of the Main Detention Center Recreation Enclosures is to increase security and operational efficiency during required recreation time for inmates with administrative or disciplinary confinement restrictions. The work consists of the installation of pre-fabricated units and additional security cameras for remote monitoring of the units. This project was approved by the BCC on 8/18/15 (R2015-1016) but will not be completed prior to October 1, 2015.

The scope of the Main Detention Center Security Camera Expansion is to add security cameras to South Tower 3A, 6 and 7D. This project will enhance the safety of both staff and the inmate population through deterrence as well as allowing for access to retrievable data (video) when needed for administrative or evidentiary purposes. This project is fully scoped and designed, still needs to be permitted so it will not be completed prior to October 1, 2015.

Attachments:

Budget Amendment

Recommended by: Ann Mary Wray 9/3/15
Department Director Date

Approved by: R. Baiker 9/10/15
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Year	2015	2016	2017	2018	2019
Capital Expenditures	0	0	0	0	0
Operating Costs	0	0	0	0	0
External Revenues	0	0	0	0	0
Program Income (County)	0	0	0	0	0
In-Kind Match (County)	0	0	0	0	0
NET FISCAL IMPACT	0	0	0	0	0
# Additional FTE					
Positions (Cumulative)					

Is Item Included in Current Budget? Yes ____ No ____

Budget Account No: Fund ____ Department ____ Unit ____ Object ____

Reporting Category _____

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

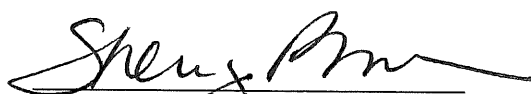
The County's FY 15 budget balance will be increased by \$557,715 as a result of this item. In FY 16 the funding will be encumbered and the expenditures shown with the applicable contract amount. The encumbrance for the MDC Recreation Enclosures, which has already been approved, will be modified as necessary to be consistent with this item.

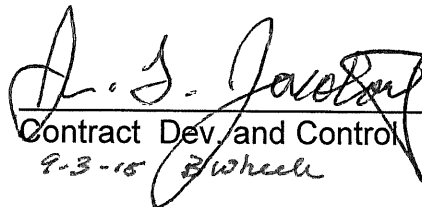
C. Departmental Fiscal Review: _____

8.28-15

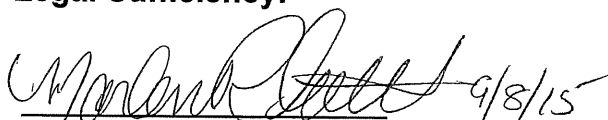
III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development & Control Comments:


OFMB 8/11/15


Contract Dev. and Control 9/13/15
9-3-15 B. Wheeler

A. Legal Sufficiency:


Assistant County Attorney 9/8/15

A. Other Department Review:

Department Director

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

15-

1063

**BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET AMENDMENT**

PUBLIC BUILDING IMP FUND

3804

BGEX-410-082415-1659

BGRV-410-82815-592

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 8/24/2015	REMAINING BALANCE
<u>REVENUES</u>								
411 B616	8498-Tr Fr PBSO Fd 1902			206,000		206,000		0
411 B617	8498-Tr Fr PBSO Fd 1902			291,000		291,000		
411-B618	8498-Tr Fr PBSO Fd 1902			60,715		60,715		
Total Receipts and Balances		45,483,096	52,555,685	557,715	0	53,113,400		
<u>EXPENDITURES</u>								
<u>PBSO MDC Security Camera Exp</u>								
411-B616	4907 - Building Improvements-non CIP			206,000		206,000		206,000
<u>PBSO Recreation Yard Mods</u>								
411-B617	4907 - Building Improvements-non CIP			291,000		291,000		291,000
<u>PBSO HQ Communication Reno</u>								
411 B618	4907 - Building Improvements-non CIP			60,715		60,715		60,715
Total Appropriations & Expenditure		45,483,096	52,555,685	557,715	0	53,113,400		

INITIATING DEPARTMENT/DIVISION
Facilities Development & Operations
Administration/Budget Department Approval
OFMB Department - Posted

Signatures

Date

Anthony Wayne
Sherry Brown

8/27/15
 9/1/15

By Board of County Commissioners
At Meeting of
22-Sep-15
Deputy Clerk to the
Board of County Commissioners

8/27/15
 9/1/15