

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM SUMMARY

Meeting Date: January 26, 2016

☒ [X] Consent ☐ [] Regular
☐ [] Ordinance ☐ [] Public Hearing

Department: Facilities Development & Operations

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve: A budget amendment in the amount of \$1,392,962 in the Public Building Improvement Fund recognizing revenue received and to increase the project budget account.

Summary: On 12/2/14, the County entered into an Interlocal Agreement with the City of Delray Beach (R2014-1821), providing the terms under which the City could procure its P25 radio system as a part of the County's Request for Proposals (RFP) and ultimate award. The City's radio system requirements were included in the RFP as an alternate. Subsequent to the County's award of the agreement to Motorola and after reviewing the award and proposed costs to the City, the City Commission voted to implement their system replacement through the County's contract. The Interlocal Agreement requires the City to transfer funds sufficient to cover an amount equal to the cost of the City system election, and the Consultant's installation management services (installation management by Omnicom Communications Group and installation by Motorola) associated with the City's system. Since the \$1,392,962 covers the City system election expenses as well as a contingency, there is no fiscal impact as a result of this amendment. The amendment is only required to implement the County's requirement to separately account for the City money and expenditures. (FDO Admin) Countywide/District(s) 4,5,&7 (m)

Background & Justification: The County is replacing the current public safety radio system (800MHz) with a new APCO 25 compliant system. It is to the mutual benefit of the County and the City of Delray Beach to include the City in the procurement and installation of the new countywide system. The City will own their system and be responsible for all maintenance and future upgrades.

Attachments:

Budget Amendment

Recommended by: Anthony Wolf 1/8/16
Department Director Date

Approved by: VP Baker 1/20/16
County Administrator Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2016	2017	2018	2019	2020
Capital Expenditures	\$1,392,962	\$0	\$0	\$0	\$0
Operating Costs	\$0	\$0	\$0	\$0	\$0
External Revenue	\$ 1,392,962	\$0	\$0	\$0	\$0
Program Income	\$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)	\$0	\$0	\$0	\$0	\$0

Is Item Included In Current Budget? Yes _____ No _____

Budget Account No.:

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

There is no fiscal impact to this item, the revenue received from the City is sufficient to cover all the expenses associated with City work. In the event that the \$1,392,962 is exceeded, the Interlocal Agreement requires the City to transfer additional funds to cover any cost overruns.

C. Departmental Fiscal Review: _____

III. REVIEW COMMENTS

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


OFMB
1/11/18


Contract Development and Control
1/13/16
B. Wheeler - 13-16

B. Legal Sufficiency:


Chief Assistant County Attorney
1/19/16

C. Other Department Review:

Department Director

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

13- 0323

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

PUBLIC BUILDING IMP FUND

3804

BGEX-410-122915-563

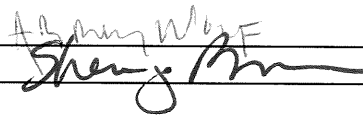
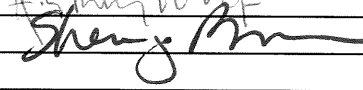
BGRV-410-122915-127

ACCT.NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED 12/29/2015	REMAINING BALANCE
<u>REVENUES</u>								
411 B585	6943 - Reimbursed Other	0	0	1,392,962		1,392,962		
	Total Receipts and Balances	53,103,000	47,997,932	1,392,962	0	49,390,894		
<u>EXPENDITURES</u>								
<u>Various Facility Const</u>								
411 B585	4907 - CIP other	903,474	833,377	1,392,962		2,226,339	144,654	2,081,685
						0		
	Total Appropriations & Expenditure:	53,103,000	47,997,932	1,392,962	0	49,390,894		

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

Signatures

Date

 1/7/16
 1/9/16

**By Board of County Commissioners
At Meeting of**

26-Jan-16

**Deputy Clerk to the
Board of County Commissioners**