Agenda Item #: 3U-3

PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM SUMMARY

Meeting Date:	March 14, 2017	[x] Consent	[] Regular
Department:		[] Public Hearing	[] Workshop
Submitted by:	Information Systems Se	ervices (ISS)	
Submitted for:	Information Systems Se	ervices (ISS)	

I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to approve:

- A. a Budget Amendment in the amount of \$95,149 in the Public Building Improvement Fund to recognize interfund transfers from the Fire Rescue MSTU Fund and Court Information Technology Fund, and to recognize revenue from the Clerk & Comptroller's Office;
- **B.** a Budget Transfer of \$4,604 in the Fire Rescue MSTU Fund to establish an interfund transfer to the Public Building Improvement Fund; and
- **C.** a Budget Transfer of \$9,208 in the Court Information Technology Fund to establish an interfund transfer to the Public Building Improvement Fund.

Summary: ISS has operated the County's Enterprise Data Center located at the Vista Center complex since March 2016 and has received requests for additional rack space in the facility from other County agencies, including the Clerk & Comptroller's Office, the Public Defender's Office, Court Administration and Fire-Rescue. These newest tenants have agreed to pay for the additional equipment to be allocated solely for their use, and are contributing the cost of that equipment to the Capital Project Fund through this budget amendment totaling \$95,149. (District 2) (PFK)

Background and Justification:

In March 2016, ISS decommissioned the enterprise data center in the Governmental Center, which had been in continuous operation for 31 years, and started up our new enterprise data center located at the Operations Support Center, 2601 Vista Parkway. This \$4.8 million project involved renovating an existing building that also houses Fire-Rescue's Motor Pool. This location has the highest priority on FPL's power recovery plan due to Fire-Rescue's life/safety program status. The County's fuel depot is in close proximity, which will help assure the ready availability of fuel for the generator should there be a prolonged power outage. The Vista Center location is well west of the coastal flood zones and the renovated facility incorporates many fault tolerant data center standards designed for mission critical systems.

Continued on page 3...

Attachments:

1. Budget Amendment Document, Public Building Improvement Fund

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- 2. Budget Transfer Document, Fire Rescue MSTU
- 3. Budget Transfer Document, Court Information Technology Fund
- 4. Budget Availability Statements: Fire Rescue, Court Administration, Public Defender and Clerk & Comptroller

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Recommended by:	Steve Bordelon	Feb. 28, 2017
·	Department Director	Date
Approved by:	Merken	3/4/17
•	County Administrator	Date / / /

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years Capital Expenditures Operating Costs	2017 \$95,149 \$0	2018 0 \$0	2019 0 \$0	2020 0 \$0	2021 0 \$0	
External Revenues Program Inc (County) In-Kind Match (County)	(\$95,149) <u>0</u> 0	\$ <u>0</u> 0 0	\$0 0 0	\$ <u>0</u> <u>0</u> <u>0</u>	\$ <u>0</u> <u>0</u> <u>0</u>	
NET FISCAL IMPACT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
# Additional FTE Positions (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Is Item Included in Current Bu	ıdget	Yes X	No			
Budget Number	Fund 380	<u>4 Dep</u>	<u>t</u> 411	<u>Unit</u>	<u>B559</u>	

B. Recommended Sources of Funds / Summary	of Fiscal	Impact
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C. Department Fiscal Review: Dark 2/27/17	
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III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Development	& Control Comments;
Ju ha hal	A. J. Janobart 3/3/17
OFMB Plan	Contract/Administration
J Har	3/3/1700
B. Legal Sufficiency:	
Paul Fef 3/6/17	
Assistant County Attorney	

C: Other Department Review:

Department Director

THIS SUMMARY IS NOT TO BE USED AS A BASIS FOR PAYMENT.

Continued from page 1...

The new Enterprise Data Center was designed with sufficient space to accommodate other public sector agencies for use as either a primary or secondary data site, through lease agreements for rack space or hosting agreements in which the County would host the business applications on our server equipment. With the rack space allocated to the Health Care District of Palm Beach County, Orange County, and other partner agencies, this build-out is necessary to establish additional rack space for the constitutional officers and Fire-Rescue.

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET AMENDMENT

FUND 3804 - PUBLIC BUILDING IMPROVEMENT FUND

BGRV 490 022117 * 407 BGEX 490 022117 * 962

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/28/2017	REMAINING BALANCE
Revenues 411-B559-6690 Other Contributions and Donations 411-B559-8052 Transfer from Fire Rescue MSTU - Fund 1300 411-B559-8269 Transfer from Court Technology - Fund 1327	0 0 0	0 0 0	81,337 4,604 9,208	0 0 0	81,337 4,604 9,208	0 0 0	
TOTAL RECEIPTS & BALANCES	57,486,333	53,958,716	95,149	0	54,053,865		
Expenditures 411-B559-6507 Machinery & Equipment - Construction	0	0	95,149	0	95,149	0	95,149
TOTAL APPROPRIATIONS & EXPENDITURES	57,486,333	53,958,716	95,149	0	54,053,865		

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

Steve Bordelon, Director, ISS, Steve Bordelon AT MEETING OF

March 14, 2017

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

3/1/17

Deputy Clerk to the

Board of County Commissioners

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

FUND 1300 - FIRE RESCUE MSTU

BGEX 490 022117 * 959

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/28/2017	REMAINING BALANCE
Expenditures 1300-820-4290-9204 Tr To Public Bldg Imp Fund 3804 1300-440-4217-5201 Material & Supplies - Operating 1300-440-4217-6405 Data Processing Equipment	0 24,000 594,975	0 24,000 594,975	4,604 0 0	0 2,406 2,198	4,604 21,594 592,777	0 12,958 228,764	4,604 8,636 364,013
TOTAL APPROPRIATIONS & EXPENDITURES			4,604	4,604			
Office of Financial Management and Budget	Signatures & Dates				BY BOARD OF CO	UNTY COMMISSION	ERS

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

Steve Bordelon, Director, ISS Steve Bordelon, 2/28/17

AT MEETING OF

March 14, 2017

Deputy Clerk to the

Board of County Commissioners

BOARD OF COUNTY COMMISSIONERS PALM BEACH COUNTY, FLORIDA BUDGET TRANSFER

FUND 1327 - COURT INFORMATION TECHNOLOGY FUND (F.S.28.2412e1)

BGEX 490 022117 * 960 BGEX 490 022117 * 961

ACCO	OUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 02/28/2017	REMAINING BALANCE
Expenditures 1327-820-9100-9204 1327-520-5130-6405 1327-520-5201-6405	Tr To Public Bldg Imp Fund 3804 Data Processing Equipment Data Processing Equipment	0 150,000 47,737	0 150,000 47,737	9,208 0 0	0 4,604 4,604	9,208 145,396 43,133	0 3,626 28,923	9,208 141,771 14,210
TOTAL APPROPRIA	TIONS & EXPENDITURES			9,208	9,208			

Office of Financial Management and Budget

Signatures & Dates

Steve Bordelon, Director, ISS

BY BOARD OF COUNTY COMMISSIONERS AT MEETING OF

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval OFMB Department - Posted

N2/2017

Steve Borde Con 2/28/17

March 14, 2017

Deputy Clerk to the

Board of County Commissioners

Budget Availability Statement Fire Rescue

Date: 1/17/17

Project Coordinator:

Ken West/Prashant Varak

Scope of Work:

Relocation of Fire Rescue Servers from 405 Pike Road

to the Data Center at Vista.

Cost Estimate:

AR3100 Racks	1	976.98	\$ 976.98
AR8132A Door Locks	1	136.58	136.58
30 Amp Tap-Off Boxes	2	1,099.00	2,198.00*
AP8865 30 AMP Metered In-Rack		•	ŕ
PDII	2	646.21	1 202 42

PDU 2 646.21 <u>1,292.42</u> TOTAL \$4,603.98

By signing this BAS, the Department agrees to the costs included in this BAS.

Budget Account Number:

Fund	1300	Dept	440	Unit	4217	Objt	5201	\$2,405.98
*capita	ıl item please o	harge to	o:			·		•
Fund	1300	Dept	440	Unit	4217	Objt	6405	\$2,198.00
						5		,

Approved By: Date: ///7//7
(Signature of Approving Authority)

Print Name and Title:

Bonnie E. Stein, Financial Analyst III



Information Systems Services

301 N. Olive Avenue, 8th Floor West Palm Beach, FL 33401 (561) 355-2823 FAX: (561) 355-3482 (8th Floor) FAX: (561) 355-4120 (4th Floor)

www.pbcgov.com

Palm Beach County Board of County Commissioners

Paulette Burdick, Mayor Melissa McKinlay, Vice Mayor

Hal R. Valeche

Dave Kerner

Steven L. Abrams

Mary Lou Berger

Mack Bernard

County Administrator

Verdenia C. Baker

"An Equal Opportunity Affirmative Action Employer"

InterOffice Memorandum

Janet Ruth-Leach, Finance & Accounting Manager TO:

FROM: Robert C. Busch, Director, ISS Finance & Administrative

DATE: February 28, 2017

RE: **Budget Availability Statement**

County Data Center Expansion Costs, Court Administration

Information Systems Services (ISS) is expanding the capability of the new, County Data Center located in the Vista Parkway office campus to accommodate additional County agencies. Court Administration has requested to be a new tenant in the Data Center and has agreed to pay a portion of the associated equipment costs.

The following is a listing of the items required to accommodate Court Administration's presence in the Data Center:

item	Cost
AR 3100 Racks	\$977.00
AR 8132A Door Locks	137.00
30 AMP Tap-Off Boxes	2,198.00
AP 8865 30 AMP Metered In-Rack PDU	1,292.00
TOTAL -	\$4,604.00

Please sign below and return to me ASAP as your approval of this transfer via County agenda item.

Should you have any questions please feel free to call me at 355-2918.

Approved: Janet Rath Leads, Court Administration

LEACH-RUTH ju

Advantage Acct: 1327-520-5201-6507



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County Administrator

Verdenia C. Baker

"An Equal Opportunity Affirmative Action Employer

InterOffice Memorandum

TO: Narendra Patel, Fiscal Specialist, Public Defender

FROM: Robert C. Busch, Director, ISS Finance & A

DATE: February 28, 2017

RE: **Budget Availability Statement**

County Data Center Expansion Costs, Public Defender

Information Systems Services (ISS) is expanding the capability of the new, County Data Center located in the Vista Parkway office campus to accommodate additional County agencies. The Public Defender's Office has requested to be a new tenant in the Data Center and has agreed to pay a portion of the associated equipment costs.

The following is a listing of the items required to accommodate the Public Defender's presence in the Data Center:

ltem	Cost
AR 3100 Racks	\$977.00
AR 8132A Door Locks	137.00
30 AMP Tap-Off Boxes	2,198.00
AP 8865 30 AMP Metered In-Rack PDU	1,292.00
TOTAL -	\$4,604.00

Please sign below and return to me ASAP as your approval of this transfer via County agenda item.

Should you have any questions please feel free to call me at 355-2918.

Approved:

Advantage Acct: 1327-520-5130-6405



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Information Systems Services

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"An Equal Opportunity Affirmative Action Employer

InterOffice Memorandum

TO: Leslie Vanwagner, Manager, Finance Services, Clerk & Comptroller

FROM: Robert C. Busch, Director, ISS Finance

DATE: February 28, 2017

Budget Availability Statement County Data Center Expansion Costs, Clerk & Comptroller

Information Systems Services (ISS) is expanding the capability of the new, County Data Center located in the Vista Parkway office campus to accommodate additional County agencies. The Clerk & Comptroller's Office has requested to be a new tenant in the Data Center and has agreed to pay a portion of the associated equipment costs.

The following is a listing of the items required to accommodate the Clerk & Comptroller's presence in the Data Center:

<u>Item</u>	Cost
AR 3300 Racks	\$19,035.00
AR 8132A Door Locks	2,040.00
30 AMP Tap-Off Boxes	36,601.00
AP 8865 30 AMP Metered In-Rack PDU	20,594.00
AR 7721 In-Rack Vertical Cable Mgr	1,940.00
Cost to Change Rack Size	1,127.00
TOTAL-	\$81,337.00

Please sign below and return to me ASAP as your approval of this expenditure via County invoice process.

Should you have any questions please feel free to call me at 355-2918.

Approved: Approved: Approved: Approved: Uan Wagner
Leslie Vanwagner, Mgr, Finance Services, Clerk & Comptroller

