

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact

Fiscal Years	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Capital Expenditures	\$95,149	0	0	0	0
Operating Costs	\$0	\$0	\$0	\$0	\$0
External Revenues	<u>(\$95,149)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Program Inc (County)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
In-Kind Match (County)	<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 Budget Yes X No

Budget Number Fund 3804 Dept 411 Unit B559

B. Recommended Sources of Funds / Summary of Fiscal Impact

C. Department Fiscal Review: *Tom Bassal 2/27/17*

III. REVIEW COMMENTS

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

[Signature]
OFMB *2/28*

[Signature] *3/3/17*
Contract Administration
3/8/17 TW

B. Legal Sufficiency:

Paul Fej *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.

2017 - 0615

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	0	0	81,337	0	81,337	0	
411-B559-8052 Transfer from Fire Rescue MSTU - Fund 1300	0	0	4,604	0	4,604	0	
411-B559-8269 Transfer from Court Technology - Fund 1327	0	0	9,208	0	9,208	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

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

Steve Bordelon, Director, ISS

Steve Bordelon 2/28/17
J. A. W. 3/1/17

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

March 14, 2017

Deputy Clerk to the
Board of County Commissioners

2017 - 0616

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
<u>Expenditures</u>							
1300-820-4290-9204 Tr To Public Bldg Imp Fund 3804	0	0	4,604	0	4,604	0	4,604
1300-440-4217-5201 Material & Supplies - Operating	24,000	24,000	0	2,406	21,594	12,958	8,636
1300-440-4217-6405 Data Processing Equipment	594,975	594,975	0	2,198	592,777	228,764	364,013
TOTAL APPROPRIATIONS & EXPENDITURES			4,604	4,604			

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS
AT MEETING OF

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

Steve Bordelon, Director, ISS *Steve Bordelon* 2/28/17
[Signature] 3/1/17
[Signature] 2/28/17

March 14, 2017
Deputy Clerk to the
Board of County Commissioners

2017 - 0617

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

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

Office of Financial Management and Budget

Signatures & Dates

BY BOARD OF COUNTY COMMISSIONERS

INITIATING DEPARTMENT/DIVISION

Administration/Budget Department Approval
OFMB Department - Posted

Steve Bordelon, Director, ISS

Steve Bordelon 2/28/17
J. H. V. 3/1/17
[Signature] 2/28/17

AT MEETING OF

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

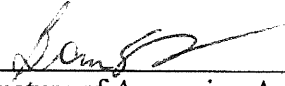
By signing this BAS, the Department agrees to the costs included in this BAS.

Budget Account Number:

Fund **1300** Dept **440** Unit **4217** Objt **5201** \$2,405.98

*capital item please charge to:

Fund **1300** Dept **440** Unit **4217** Objt **6405** \$2,198.00

Approved By:  Date: 1/17/17
(Signature of Approving Authority)

Print Name and Title: Bonnie E. Stein, Financial Analyst III



InterOffice Memorandum

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

TO: Janet Ruth-Leach, Finance & Accounting Manager

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

Handwritten signature and date 2/27/17

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:

Table with 2 columns: Item, Cost. Rows include 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), and 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 Ruth-Leach - Ruth 2/28/2017
Janet Ruth-Leach, Court Administration
LEACH-RUTH JR

Advantage Acct: 1327-520-5201-6507

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

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TO: Narendra Patel, Fiscal Specialist, Public Defender

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

Handwritten signature and date: 2/27/17

DATE: February 28, 2017

RE: Budget Availability Statement
County Data Center Expansion Costs, Public Defender

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

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:

Table with 2 columns: Item, Cost. Rows include 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), and 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: [Signature] 02/28/17
Narendra Patel, Fiscal Specialist, Public Defender

Advantage Acct: 1327-520-5130-6405

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InterOffice Memorandum

Information Systems Services

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Palm Beach County
Board of County
Commissioners

- Paulette Burdick, Mayor
Melissa McKinlay, Vice Mayor
Hal R. Valeche
Dave Korner
Steven L. Abrams
Mary Lou Berger
Mack Bernard

County Administrator
Verdenia C. Baker

TO: Leslie Vanwagner, Manager, Finance Services, Clerk & Comptroller
FROM: Robert C. Busch, Director, ISS Finance & Administrative Services
DATE: February 28, 2017
RE: Budget Availability Statement
County Data Center Expansion Costs, Clerk & Comptroller

Handwritten signature and date: 2/27/17

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:

Table with 2 columns: Item, Cost. Rows include 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), and 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: Leslie Van Wagner
Leslie Vanwagner, Mgr, Finance Services, Clerk & Comptroller

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