

Submitted for: Information Systems Services

Recommended by: Steve Bordelon 8-23-17
Department Director Date

Approved by: [Signature] 9/6/17
County Administrator Date

A. Five Year Summary of Fiscal Impact

# Additional FTE					
Positions (Cumulative)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>


Expend Budget Number: Fund 3071 Dept 491 Unit 9900 Obj 9908 <\$325,000>
Expend Budget Number: Fund 3071 Dept 491 Unit 1321 Obj 6405 \$325,000

The total fiscal impact of this transfer, \$325,000, is required to complete this Capital Project due to unforeseen additional system enhancements. This additional funding is available due to interest earned on bond funds while the project was in process.

Tant Basal 9/25/17

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

J. S. Joubert 9/11/17
Contract Administration
9/11/17 TW


Assistant County Attorney

Department Director

2

Continued from Page 1...

Cost Category	Annual Expenditures		
	Pre-UC Project	Post-UC Project	Difference
Leased Voice Circuits	\$9,441,196	\$7,485,760	\$1,955,436
Phone System Maintenance	\$824,650	\$415,200	409,450
Total Annual Savings			<u>\$2,328,886</u>

The original scope of the project, including replacement of the core system, installation of new telephones and the upgrade of network equipment will be completed by September 30, 2017. The added functionality requested by ISS customers and software that will help streamline the system administration are in the process of being implemented and will be completed by March 31, 2018.

2017 - 1026

ATTACHMENT 1

BOARD OF COUNTY COMMISSIONERS
PALM BEACH COUNTY, FLORIDA
BUDGET TRANSFER

FUND 3071 - 10.0M NAV 13 CP, ISS VOIP

BGEX 490 082117 * 1698

ACCOUNT NAME AND NUMBER	ORIGINAL BUDGET	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	EXPENDED/ ENCUMBERED AS OF 08/21/2017	REMAINING BALANCE
<u>Expenditures</u>							
3071-491-9900-9908 Res-New Projects	282,918	329,136	0	325,000	4,136	0	4,136
3071-491-I321-6405 Data Processing Equipment	9,999	62,815	325,000	0	387,815	0	387,815
<hr/>							
TOTAL APPROPRIATIONS & EXPENDITURES			325,000	325,000			

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*
[Signature] 8/25/17

September 12, 2017
Deputy Clerk to the
Board of County Commissioners

[Handwritten initials]