

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Budget Amendment A-33 (FY 09/10) Wildwood Police Dept. PSAP Project (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-33**

Work Session (Report Only) **DATE OF MEETING:** 12/29/2009
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Budget & Purchasing

BUDGET IMPACT: \$1,269
 Annual **FUNDING SOURCE:** 001-991-999-9300 Reserve for Contingencies
 Capital **EXPENDITURE ACCOUNT:** 001-165-525-4600 Mach. & Equip. > \$1,000
 N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to fund a change order in the amount of \$1,268.45 on the Wildwood Police Dept. Public Service Answering Point (PSAP) project. Due to technical security issues with networking the Management Information System, Embarq had to perform additional services.

The funds received for this project were invested in an interest bearing account with accumulated interest income of \$3,175.03 in FY2008/09. Per the authorization of the E911 Board (see attached), a portion of this interest income can be used to pay for the additional work by Embarq.

Appendix I

Request for Change

Name of County: Sumter S-08-04-29

BUDGET LINE ITEM	CHANGE FROM	CHANGE TO
001-165-525-6400 Mach & Equipment	\$156,428.66	\$156,428.66
001-165-525-4600 Maintenance	\$6,926.64	\$6,926.64
* Living Expense Credit (\$1,077.34) Change Order		(\$1,077.34) \$1,268.45
Earned Interest Utilization (\$191.11)		
TOTAL	\$163,355.30	\$163,546.41

Justification For Change:

The Wildwood Police Department PSAP project has been completed. Grant fund payments for the equipment, installation and 1st year maintenance to the vendor have been made. This change order is three-fold.

- ◆ First, to finalize the resolution of some billing issues, I respectfully ask for an extension of this grant cycle to January, 2010.
- ◆ Second, due to technical security issues with networking the MIS, we are requesting that the change order for \$1,268.45 is paid through the credits issued and accumulated interest earned (\$3,175.03). The remaining interest will be returned to the E911 Board.
- ◆ Third, CenturyLink has provided a travel credit of \$3,525.84, as requested by the Florida E911 Board, for the SO and PD grants. This amount was applied to October's Sumter County E911 master account. I am enclosing a copy of the invoice showing the total amount of the credit for both grants and an email by Stephen Fullerton identifying the amount applicable to each grant.

Note: The enclosed change order does list the previous living expenses, however, the credit to the master account does amend the rates. It is not within my power to change a completed change order, and I respectfully ask for leniency in finalizing this project.

M. Annie Krumm

Signature of Authorized Official

November 5, 2009

Date

For E911 Board use only.

Approved: Yes No

John C. Ford
E911 Board's Authorized Representative

11/19/2009
Date