

RESOLUTION 16-87

A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AUTHORIZING A BUDGET AMENDMENT FOR THE EXPENDITURE OF FUNDS FOR A NEW PHONE SYSTEM IN THE PUBLIC SERVICES BUILDING; AND PROVIDING AN IMMEDIATELY EFFECTIVE DATE.

WITNESSETH:

WHEREAS, as part of the construction of the new Public Services Building, a new phone system will be installed to replace the outdated system, the costs for which will be split between the Public Services and Administration budgets; and

WHEREAS, the portion to be contributed from the Public Services budget is already covered within the existing GMP contract with GAC Contractors, but a budget amendment is necessary to approve the un-budgeted contribution from the Administration budget.

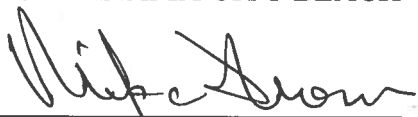
NOW THEREFORE, BE IT RESOLVED by the City of Panama City Beach, Florida that:

1. The budget amendment (#33) attached, incorporated and marked as Exhibit A is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2015, and ending September 30, 2016, to reflect the appropriation of funds for the purposes stated herein.

2. This Resolution shall take effect immediately upon passage.

PASSED, APPROVED AND ADOPTED at the special meeting of the City Council of the City of Panama City Beach, Florida, this 9th day of June, 2016.

CITY OF PANAMA CITY BEACH

By: 
MIKE THOMAS, MAYOR

ATTEST:


DIANE FOWLER, CITY CLERK

Memorandum

To: Mario Gisbert

CC: Holly White

From: Al Shortt

Date: June 3, 2016

Subject: City Hall Admin Phone System Replacement
& Budget Amendment

Construction is progressing with the new Public Services building that will consolidate several departments under one roof on the City administrative campus site. As part of the \$5.1 million building contract, a new phone system is to be installed to replace the outdated system that is housed in the current Water Department. Our existing system also provides phone service to the current City Hall Administration building. I am attaching a cost breakdown for the new phone system, splitting costs between the new Public Services building and the existing City Hall Administration building. The \$36,955.49 Public Services expense is to be covered within the existing GMP contract with GAC Contractors, Inc., but the remaining \$14,207.82 will be expensed to the Administration budget. That portion of the system is not currently budgeted, and the City Council would need to approve the expenditure and a concurrent budget amendment. The old phone equipment in the Administration building is not compatible with the new system and will not function properly if it is not replaced during the new installation. The City Finance Director has prepared a budget amendment form for council approval, should they choose to move forward with this work. The new system will offer expanded features and additional phone lines, with new phone sets for all staff in the two buildings. Staff recommends approval of the phone system expenditure for the Administration building.

Quote: Public Works Facility

Quantity	Description	Cost	Ext Cost	Product Group Description
1	IPO R9+ ESSNTL ED ADD 2CH ADI LIC	293.23	293.23	IP Applications
2	IPO R9+ IP500 T1 ADD 8CH ADI LIC	556.64	1,112.00	IP Core SW
1	IPO R9+ IP500 VCE NTWK 4 ADI LIC	509.78	509.78	IP Core SW
1	IPO R9.1 ESSNTL ED ADI LIC	374.88	374.88	IP Applications
1	IPO ISDN RJ45/RJ45 3M RED	5.05	5.05	IP OFFICE
2	PWR CORD NA 18AWG 10 Amp AC	13.49	26.98	IP OFFICE
3	IPO IP500 EXTN CARD DGTL STA 8	410.38	410.38	IP OFFICE
1	IPO IP500 TRNK PRI UNVRSL SNGL	1,231.14	1,231.14	IP OFFICE
2	IPO IP500 RACK MNTG KIT	44.73	89.46	IP OFFICE
1	IPO IP500 V2 CNTRL UNIT	484.93	484.93	IP OFFICE
1	IPO IP500 V2 SYS SD CARD MUL	37.63	37.63	IP OFFICE
3	AVAYA B159 ANLG CONF PHONE	515.56	1,546.68	KONFTEL
3	CS540 CONVERTIBLE S12 (wireless headset)	185.00	555.00	
3	APV-63 *REPLACES APV-62 #38734-01* 8440 without Lync suppor BLACK (cordless phones	55.26	165.78	
3		475.57	1,426.71	
3	IPO R9+ 3RD PARTY IP ENDPT 1 ADI LIC	89.00	267.00	
2	9600 SBM24 BUTTON MOD GRY	175.00	350.00	
1	IPO IP500 DS30B RJ45	2,765.45	2,765.45	IP OFFICE
1	IPO IP500v2 COMBO CARD ATM V2	448.01	448.01	IP OFFICE
2	9508 TELSET FOR IPO ICON ONLY	301.00	602.00	95xx DIGITAL SETS
13	9508 TELSET FOR IPO ICON 4 PK	1,204.00	15,652.00	95xx DIGITAL SETS
1	IPO RTS 8X5 APR NBD - 500 V2 1YPP Full Implentation, Onsite Training, Weeked Cutover After hours & First Day Support & System Move x 2 Engineers	501.40	501.40	SMEC TECH SUPP
1			8,100.00	
SubTotal			36,955.49	

Quote: Office Annex

Quantity	Description	Cost	Ext Cost	Product Group Description
1	IPO R9+ IP500 VCE NTWK 4 ADI LIC	509.78	509.78	IP Core SW
1	IPO R9.1 PREFRD VM PRO ADI LIC	1,650.20	1,650.20	
1	IPO R9+ VM PRO 2 ADI LIC	1,495.05	1,495.05	
1	IPO R9.1 ESSNTL ED ADI LIC	374.88	374.88	IP Applications

1	PWR CORD NA 18AWG 10 Amp AC	13.49	6.27	IP OFFICE
1	IPO IP500 EXTN CARD DGTL STA 8	410.38	410.38	IP OFFICE
1	IPO IP500 RACK MNTG KIT	44.73	44.73	IP OFFICE
1	IPO IP500 V2 CNTRL UNIT	484.93	484.93	IP OFFICE
1	IPO IP500 V2 SYS SD CARD MUL	37.63	37.63	IP OFFICE
1	AVAYA B159 ANLG CONF PHONE	515.56	515.56	KONFTEL
1	IPO IP500v2 COMBO CARD ATM V2	448.01	448.01	IP OFFICE
1	ANALOG TRUNK MODULE 16	1,500.00	1,500.00	
2	9508 TELSET FOR IPO ICON ONLY	301.00	602.00	95xx DIGITAL SETS
3	9508 TELSET FOR IPO ICON 4 PK	609.00	1,827.00	95xx DIGITAL SETS
1	IPO RTS 8X5 APR NBD - 500 V2 1YPP	501.40	501.40	SMEC TECH SUPP
1	Full Implementation		3,800.00	IP Core SW
	SubTotal		14,207.82	

Shipping will be billed as actual. This is a tax exempt quotation.

**CITY OF PANAMA CITY BEACH
BUDGET TRANSFER FORM BF-10**

No. BA # 33

FUND	GENERAL ACCOUNT NUMBER	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	NEW BUDGET BALANCE
TO	001-1300-513.64-20	Machinery and Equipment	25,000.00	14,500.00	39,500.00
FROM	001-8100-999.96-00	Reserves Available for Expenditures	5,273,663.00	(14,500.00)	5,259,163.00
TO			0.00	0.00	0.00
FROM			0.00	0.00	0.00
TO			0.00	0.00	0.00
FROM			0.00	0.00	0.00
TO			0.00	0.00	0.00
FROM			0.00	0.00	0.00
		Check Adjustment Totals:	5,298,663.00	0.00	5,298,663.00

BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:

To appropriate funds from reserves for a new phone system at City Hall compatible with the new system in the new PW building

ROUTING FOR APPROVAL

_____ DEPARTMENT HEAD _____ DATE _____

_____ CITY MANAGER _____ DATE _____

_____ FINANCE DIRECTOR _____ DATE _____

Exhibit A