

**FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS
GENERAL BUSINESS / AGENDA ITEM # 8a**

SUBJECT: Consideration of the Final Authorization to Award Request for Proposals Number 22-047P, Inmate Facility Camera and Access Control System.

DATE OF MEETING: February 20, 2023

OVERVIEW/SUMMARY: A Request for Proposals was advertised in the *Daytona News Journal* as well as publicly broadcast on www.myvendorlink.com and the Purchasing webpage of the County website. The purpose for this RFP was to solicit competitive sealed proposals from qualified firms to provide the design, installation and on-going support for a camera and access control system at the Flagler County Sheriff's inmate facility. While only being seven years old, the initial solution has outlived its usefulness and needs complete replacement.

On September 14, 2022, the County received two responses to the advertised RFP. The initial evaluation committee meeting was held on October 4, 2022. As a result of the initial rankings, presentations were requested with both responsive and responsible firms, followed by an evaluation committee meeting for final ranking. On November 7, 2022, the Board approved the request to enter into negotiations with Black Creek Integrated Systems Corp. which subsequently occurred on November 14, 2022. On January 4, 2023, we received the final proposal from Black Creek which incorporated what was discussed during the negotiations.

As a result of the RFP process and negotiations, staff recommends awarding the contract to Black Creek Integrated Systems Corp, which has demonstrated the highest qualifications and capabilities required, and submitted the best overall value for this project.

In addition to the superior proposed solution, Black Creek will be accommodating us in other areas which will provide a long-term cost savings to the County. Specifically, they will train and certify our employees to respond to and work on the system should any issues arise. This capability will greatly reduce the amount of service calls being put into the Black Creek service support desk thereby reducing money spent on on-going support. We have also asked Black Creek to build in additional space into the system to allow for future growth. This will allow another cost savings to the County through having the ability for our own staff to install new cameras if/when the need arises.

The overall high-level scope for this project includes the following:

- Complete server overhaul (access control and camera)
 - Moving to the same non-proprietary system as the rest of the County will allow for streamlined interfacing with all other County and FCSO systems.
- Intercom/paging system headend overhaul
- End-user interface overhaul (control screens/access control touch panels)
 - This is the "brain" of the overall jail system
- Camera/CCTV system overhaul
 - 149 cameras being replaced
 - Enhanced recorded video quality (1080p/20FPS) allowing for clear zoom capabilities
 - Allows for the increased safety and security of our corrections officers and staff as well as the inmates
 - Future expansion capabilities included (cost saving opportunity since we will have the capability in house to add cameras as necessary)
- Access control headend overhaul
- Video export licenses

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- All designated personnel can export video
- Currently they only have (1) license. Will now have (14) licenses
- Backend interface overhaul
- Card swipe migration to encrypted platform
 - There is some cost savings here since we already have the necessary license for this.
- Black Creek will certify our employees in their systems which will greatly reduce the amount of paid service calls moving forward (Cost savings to us)

This project was anticipated in our five-year capital improvement program, however due to the cost and funding challenges, this project had been deferred and was split over two fiscal years which has presented some new challenges as not only has the scope of the project increased, but the cost for materials and supplies has also significantly increased.

As a result of these scope and cost increases, the final proposal came in as follows:

- Jail Security Control System Retrofit - \$1,617,111
- Savings from utilizing newly upgraded CCTV switches - \$9,302
- Total cost including savings - \$1,607,809
- The breakdown of this payment would be as follows:
 - 25% on Engineering Submittal
 - 50% on Equipment Delivery
 - 15% on Hardware Installation
 - 10% on System Completion & Commissioning

STRATEGIC PLAN: Focus Areas: Public Health and Safety; Infrastructure

FUNDING INFORMATION: Funding in the amount of \$500,000 has been allocated for this project with \$250,000 allocated in FY 2021-22 and another \$250,000 allocated in FY 2022-23. The additional cost of \$1,107,809 above what was originally budgeted will be transferred from General Fund Reserves to the General Capital Projects Fund 1316 with approval of the related budget transfer and Unanticipated Revenue Resolution.

DEPARTMENT CONTACT: Matthew Rivera, Chief Information Officer (386) 313-4281
Robert Rounds, Purchasing Manager, (386) 313-4097

RECOMMENDATION: Request the Board consider the final Black Creek proposal of Request for Proposals Number 22-047P, Inmate Facility Camera and Access Control System, approve staff to award the contract to Black Creek Integrated Systems Corp; approve the budget transfer; and approve the Unanticipated Revenue Resolution.

ATTACHMENTS:

1. Black Creek Final Proposal
2. Budget Transfer
3. Unanticipated Revenue Resolution
4. Reserve Balance Worksheet



BLACK CREEK INTEGRATED SYSTEMS CORP.

2900 CRESTWOOD BOULEVARD
P.O. BOX 101747
IRONDALE, AL 35210



Integrity. Innovation. Quality.

PROPOSED SCOPE OF WORK

Voice: (205) 949-9900
Fax: (205) 949-9910

January 4, 2023

Via email:

CTorres@flaglercounty.gov

Attn: Christopher Torres
IT Support Specialist
Flagler County Jail
1769 East Moody Boulevard
Bunnell, FL 32110

Re: RFP No. 22-047-P, Flagler County Jail Security Controls Retrofit
Negotiation Revisions to Scope of Work and Pricing
BCIS Proposal No. P22050.02

Following negotiations with the County, Black Creek Integrated Systems Corp. is pleased to provide the following Revised Scope of Work to **furnish & install**, complete and in accordance with the terms, conditions, and any exceptions stated herein, goods and/or services to retrofit the existing security control system at the Flagler County Jail with a new, state-of-the-art Black Creek **Super Display®** Touchscreen Control System. Proposal is based on information provided by the County via the subject RFP and addenda and during the site assessment conducted at the Jail. Black Creek has provided a comprehensive retrofit proposal due to the age, condition, and obsolescence of the existing equipment and systems.

General Description of the Work

The existing control stations will be removed and replaced with new Black Creek **Super Display®** touchscreen control stations. Each **Super Display®** touchscreen control station will be equipped with a single 32" LCD monitor and multiple CCTV review monitors. The primary 32" LCD touchscreen monitor at each station will have a split screen, with the left side of the monitor dedicated to security control of field devices and the right side of the monitor dedicated to CCTV camera call-up. New security and utility servers will be provided, along with a new Report Generator workstation. All new computers will be equipped with the latest supported Windows® or Windows® Server® Operating System (OS).

The existing locking headend equipment, including Omron programmable logic controllers (PLCs), will be removed and replaced with new PLCs, locking relays, and terminal blocks. Existing operational intercom headend equipment will be replaced with new Harding IP-based intercom and paging headend equipment. A new Harding IP intercom master station will be provided at each new Touchscreen Control Station. Existing Vicon video cameras will be removed and replaced with new high-definition digital cameras at existing locations. The existing CCTV video management system will be replaced with a Genetec video recording and management system with storage capacity for 30 days' worth of video. Digital Video Review Workstations will be provided as required. Except for cameras, existing field devices (e.g., door locks, door position switches, intercoms, etc.) that are already integrated into the security control system will be reused and integrated into the Black Creek touchscreen control system. Network switches and other network components will be provided as required to support new control and ensure compatibility with the latest supported Windows® OS.

1.0 Locking Control System

- 1.01 Remove existing control workstations in Central and Main Control; remove existing control system headend equipment in the associated equipment rooms.
- 1.02 Furnish & install the following new equipment:
 - 1.02.01 Central Control (old jail): (1) Single **32"** LCD **Super Display®** touchscreen control station, equipped with (1) new 32" LCD monitor, CPU with Windows® OS, keyboard, mouse, and standalone UPS.
 - 1.02.02 Main Control (annex): (1) Single **32"** LCD **Super Display®** touchscreen control stations each equipped with (1) new 32" LCD monitor, CPU with Windows® OS, keyboard, mouse, and standalone UPS.
 - 1.02.03 (1) Rack-mounted security server computer.
 - 1.02.04 (1) Rack-mounted utility computer/datalogger.

- 1.02.05 (1) VPN appliance for remote diagnostics and troubleshooting via the Internet.
- 1.02.06 (1) Rack-mounted KVM switch and cables.
- 1.02.07 (1) Report Generator workstation equipped with (1) 23" LCD monitor, CPU with Windows® OS, keyboard, mouse, and network printer.
- 1.03 Furnish & install new GE Automation RX3i series PLC headend, with new locking control relays and terminal blocks, to provide locking control and/or annunciation of the following:
 - 1.03.01 (182) existing controlled and monitored swing doors.
 - 1.03.02 (2) existing controlled and monitored slider doors.
 - 1.03.03 (7) existing controlled and monitored roll-up doors/gates.
 - 1.03.04 (2) existing door release pushbuttons.
 - 1.03.05 (3) existing vehicle detector loops.
- 1.04 Furnish & install the following new infrastructure/components:
 - 1.04.01 (1 Lot) Gigabit Ethernet switches, patch panels, jacks, patch cables, and fiber optic transmission equipment as required for a complete Locking Control Network.
 - 1.04.02 (1 Lot) Misc. power supplies, power strips, fuses, terminal blocks, grounding, and TVSS equipment required for a complete and operable system.
 - 1.04.03 (1) Network time synchronization appliance and rooftop GPS antenna to synchronize time across all networks.
 - 1.04.04 (1 Lot) NEMA-1 floor-standing cabinets and 19" EIA electronic equipment racks required to house Locking System equipment as required.
 - 1.04.05 (2) Rack-mounted UPS units, one in each existing equipment room.
- 1.05 Provide Black Creek Touchscreen UI Application Software, with all server and touchscreen programming necessary to integrate all subsystems listed herein into the new Black Creek Touchscreen Control System.

2.0 Intercommunications & Paging System

- 2.01 Remove existing intercom headend equipment and intercom master stations; reuse existing field devices (refer to 8.02).
- 2.02 Furnish & install the following new equipment:
 - 2.02.01 (1 Lot) Harding VOIP intercom headend sized as required to provide control and/or annunciation of the Intercom System, including (225) existing detention intercom stations.
 - 2.02.02 (2) VOIP Gooseneck Intercom Master Stations.
 - 2.02.03 (1 Lot) Paging amplifiers sized as required for (86) existing paging speakers and (31) paging zones.
- 2.03 Furnish & install the following new infrastructure/components:
 - 2.03.01 (1 Lot) Gigabit Ethernet switches, patch panels, jacks, patch cables, and fiber optic transmission equipment as required for a complete Intercom & Paging Network.
 - 2.03.02 (1 Lot) Misc. power supplies, power strips, fuses, terminal blocks, grounding, and TVSS equipment required for a complete and operable system.
 - 2.03.03 (1 Lot) NEMA 1 floor-standing cabinets and 19" EIA electronic equipment racks required to house Intercom & Paging System equipment as required.
- 2.04 Terminate existing field wiring on new intercom and paging headend equipment as required.

3.0 Closed Circuit Television (CCTV) System

- 3.01 Remove the existing cameras, existing video storage, and existing video management system.
- 3.02 Furnish & install the following new equipment:
 - 3.02.01 (149) 1080p IP camera assemblies as follows (includes cameras, housings, and mounts as required for existing camera locations):
 - 3.02.01.01 (73) Interior, fixed dome, 1080p cameras.
 - 3.02.01.02 (34) Interior, fixed dome, 5MP cameras.
 - 3.02.01.03 (18) Interior, corner mount, 1080p cameras.
 - 3.02.01.04 (3) Exterior, fixed dome, 1080p camera.
 - 3.02.01.05 (1) Exterior, fixed dome, 1080p pole mount camera.
 - 3.02.01.06 (20) Exterior, multi-lens, cameras.
 - 3.02.02 Genetec Video Management & Recording System consisting of:
 - 3.02.02.01 (1 Lot) Genetec Omnicast™ Video Management & Recording Software, including all licenses required for local internet viewing of cameras and recordings.
 - 3.02.02.02 (1) Rack-mounted network video recorder/management server unit.

- 3.02.02.03 (1) iSCSI storage array sized as required to store video from (149) cameras at 20fps, 1080p resolution, for up to 30 days, plus 25% expansion capacity.
- 3.02.02.04 (6) Genetec Omnicast™ Digital Video Review Workstation Licenses.
- 3.02.03 (2) Rack-mounted Digital Video Review and Administrative Workstations (one in each existing equipment room), each consisting of (1) CPU with Windows® OS and Genetec Omnicast™ video review software, keyboard, mouse, and 17" LCD KVM switch.
- 3.02.04 (6) Digital Video Monitoring Workstations, one in each of the following locations, each consisting of (1) CPU with Windows® OS and Genetec Omnicast™ video review software, keyboard, and mouse; monitors are addressed individually below.
 - 3.02.04.01 Main Control (annex) – includes (1) new 23" LCD monitor.
 - 3.02.04.02 1st Floor male side vestibule - includes (1) new 23" LCD monitor.
 - 3.02.04.03 Chief's office – reuse existing TV/monitor.
 - 3.02.04.04 1st Floor Commander's office – reuse existing TV/monitor.
 - 3.02.04.05 1st Floor Sergeant's office - includes (1) new 23" LCD monitor.
 - 3.02.04.06 2nd Floor Commander's office – reuse existing TV/monitor.
- 3.02.05 Large-scale video monitors as follows:
 - 3.02.05.01 Central Control (old jail): (3) 55" LCD Video Monitors at control location for CCTV camera call-up and review.
 - 3.02.05.02 Main Control (annex): (3) 70" (or larger) LCD Video Monitors at control location for CCTV camera call-up and review.
- 3.03 Furnish & install the following new infrastructure/components:
 - 3.03.01 (1 Lot) Gigabit Ethernet switches, patch panels, jacks, patch cables, and fiber optic transmission equipment as required for a complete CCTV Network.
 - 3.03.02 (1 Lot) POE Gigabit Ethernet switches to power new IP cameras.
 - 3.03.02.01 ALTERNATE #1: In lieu of providing new CCTV POE Ethernet Switches, use County-provided and County-installed Gigabit Ethernet switches to provide power to IP cameras.
 - 3.03.03 (1) High Availability Router Set to firewall CCTV Network from other security system networks.

4.0 Miscellaneous Systems

- 4.01 Provide control and annunciation of existing duress devices on new touchscreen control system consistent with control provided by current system.

5.0 Conduit, Cabling, & Power

- 5.01 Furnish, install, test, & terminate new cabling only as required to support a fully operational system; existing CAT6 cable will be reused to the extent possible. New system shall be implemented with separate networks for the Black Creek Locking/Touchscreen network and the Genetec CCTV/Digital Video network.
- 5.02 Furnish, install, test, & terminate (1) new RG-58 cable & ¾" conduit from GPS antenna to time server in the associated equipment room.
- 5.03 Furnish, install, test, & terminate new 20amp/120VAC UPS circuit for new enclosures in each equipment room as required.
- 5.04 Furnish, install, test, & terminate (1) new CAT6 network cable (23G, 4-pair UTP) from the new Report Generator Workstation location to the associated equipment room.
- 5.05 For new touchscreen control stations in Central Control and Main Control:
 - 5.05.01 Reuse existing CAT6 cable at existing locations to connect new touchscreen workstations to Locking Control network.
 - 5.05.02 Furnish, install, test, & terminate (1) new CAT6 network cable (23G, 4-pair UTP) from each of (2) new Harding intercom master stations to the associated equipment room.
- 5.06 Reuse existing CAT6 network cable at existing camera locations to the associated equipment room for new IP cameras.
- 5.07 Extend cabling between cabinets as required.
- 5.08 For new conduit and cabling, the following approach will be taken:
 - 5.08.01 Above the ceiling and in areas that are not accessible by inmates, plenum-rated cable not run in conduit will be provided.
 - 5.08.02 In areas accessible by inmates, plenum-rated cable in exposed EMT conduit will be provided.
- 5.09 Provide firestopping of penetrations of fire-rated floors and walls.
- 5.10 Reuse all other cabling not specifically addressed herein.

6.0 Customer Responsibilities

- 6.01 Provide a high-speed Internet connection with real-world IP address for VPN connection at the facility for remote diagnostics, remote support via the Internet, and for remote viewing of camera video.
- 6.02 Repair or replace any existing field devices to be reused that are found to be non-operative, misadjusted, misaligned, defective, and/or missing (refer to 7.03).
- 6.03 Modifications to existing or provision of new power panels, UPS units, circuits, and receptacles (including UPS distribution panels, bypass switches, circuit breakers, power panels; power circuits; or power receptacles) that are insufficient to support the new system components, as necessary; proposal assumes existing UPS, power panels, circuits, and receptacles associated with headend equipment are sufficient to support the new system components.
- 6.04 Modifications/additions to existing millwork/casework, if required.
- 6.05 Provide facility's lifts and ladders as needed; a lift is required for any work task covered by this proposal that exceeds working height of an 8' ladder.
- 6.06 Provide office/workspace with access to a telephone and Internet for use by Black Creek technician(s).
- 6.07 Dispose of existing hardware (e.g., computers, monitors, etc.) removed during the upgrade.
- 6.08 Provide a sufficient number of escorts to Black Creek technicians during the course of the onsite work.
- 6.09 Provide a secure location to store equipment and tools.
- 6.10 Timely review and approval of Black Creek Engineering and touchscreen software submittals, per the project schedule.
- 6.11 Provide a knowledgeable point of contact to liaise with the Black Creek Project Manager for the duration of the project.

7.0 Black Creek Responsibilities

- 7.01 Provide all hardware, software, and ancillary services described in this Scope of Work as required for a complete, satisfactorily operating system.
- 7.02 Provide programming, engineering, shop drawings, project management, installation, start-up, testing, and Customer instruction for all sections described in this Scope of Work.
- 7.03 Perform all onsite hardware testing to ensure proper peripheral device installation. Existing field devices found to be defective shall be brought to the attention of the Customer for replacement or repair.
- 7.04 Provide equipment familiarization, installation, support, and maintenance training for all subcontractor's installation/onsite personnel.
- 7.05 Load all software for initial testing and perform all software testing to ensure proper operation of security control system.
- 7.06 Perform all punch-list corrections as required.
- 7.07 Provide one-year warranty from date of completion on Black Creek-furnished hardware and software (refer to 10.0).
- 7.08 Provide an experienced Project Manager and Installation Manager to oversee the project.
- 7.09 Provide a detailed project schedule.

8.0 Clarifications

- 8.01 Proposal anticipates that all existing wire and cable can be reused, and that existing wire meets current electrical codes and standards.
- 8.02 Proposal includes reuse of existing field devices except as noted and assumes that all existing equipment is fully operational and compatible with new headend system components being provided.
- 8.03 Proposal assumes existing intercom stations are compatible with Harding headend and software.
- 8.04 Proposal is based upon providing a Black Creek **Super Display®** Touchscreen system utilizing Black Creek's standard engineering practices.
- 8.05 Proposal assumes sufficient wall and/or floor space is available in the equipment rooms to install new enclosures where necessary.
- 8.06 Proposal assumes assistance by a local electrical subcontractor for field work and ongoing service/support. Subcontractor(s) will be appropriately trained and certified.
- 8.07 GPS antenna requires clear view of sky and must be within 65 feet of time server; location of time server will be coordinated after contract award.
- 8.08 Proposal assumes that all work will be performed during normal business hours (8:00 am-5:00 pm Central Time, Monday-Friday).

9.0 Exclusions

- 9.01 Fire Alarm System including interface/annunciation.
- 9.02 Card Access Control System.
- 9.03 Internet service or connection for VPN access.
- 9.04 Millwork or casework.
- 9.05 Concrete, masonry, and/or carpentry work.
- 9.06 Cutting and patching.
- 9.07 Sales Tax.
- 9.08 Retainage.
- 9.09 Liquidated Damages.
- 9.10 Prevailing Wages (do not appear to be required in Florida).
- 9.11 Performance and payment bonds (may be provided at 1.5% of contract amount).
- 9.12 Any equipment or service not previously described in this Scope of Supply.

10.0 Warranty

- 10.01 The proposal includes a one-year warranty for new equipment supplied under this proposal only.
- 10.02 Warranty is limited to repair or replacement of equipment deemed to have failed under conditions of normal use and excludes failures attributable to misuse, vandalism, flooding, or lightning.
- 10.03 Existing field devices and equipment to be reused or equipment/devices provided by the Customer are specifically excluded from this warranty.
- 10.04 Unless contracted with to do otherwise, Black Creek will provide telephone and Internet based support only for warranty service issues. Customer will be responsible for providing onsite assistance with troubleshooting.

11.0 Delivery

- 11.01 Per mutually agreed project schedule.

12.0 Purchase Price & Terms

- 12.01 Jail Security Control System Retrofit \$1,617,111.00
- 12.02 Alternate #1: Use County-Provided CCTV Switches DEDUCT (\$9,302.00)
- 12.03 Terms of Payment: monthly per mutually agreed upon Schedule of Values; minimum expected billing milestones shall be as follows:
 - 12.03.02.01 25% on Engineering Submittal
 - 12.03.02.02 50% on Equipment Delivery
 - 12.03.02.03 15% on Hardware Installation
 - 12.03.02.04 10% on System Completion & Commissioning
- 12.04 Annual Support payable at beginning of support year; to be quoted based on level of service plan selected.

Very truly yours,
BLACK CREEK INTEGRATED SYSTEMS CORP.



Thom Lanphear
General Sales Manager
tlanphear@blackcreekisc.com

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2023	05	50124	02/06/2023	052	BUA JAIMCAMRSV	1	1			
1	00150000	598010		GenFund/Reserves	Reserve - Contingency		5,537,113.00	-1,107,809.00	4,429,304.00	
	1001-150-5000-000000-	590-00-000-000-	598010-				02/06/2023			
2	00149030	591001		GenFund/Transfers	Interfund Transfer		6,818,281.00	1,107,809.00	7,926,090.00	
	1001-149-4903-581900-	580-00-000-000-	591001-				02/06/2023			
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: AGilbert

YEAR	PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC					
2023	5	50124											
BUA	1001-150-5000-000000-590-00-000-000-598010-							Reserve - Contingency		5			1,107,809.00
	02/06/2023	JAIMCAMRSV	052							T			
BUA	1001-149-4903-581900-580-00-000-000-591001-							Interfund Transfer		5		1,107,809.00	
	02/06/2023	JAIMCAMRSV	052							T			
JOURNAL 2023/05/50124										TOTAL		.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Amanda Gilbert **

RESOLUTION 2023 - __

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF FLAGLER COUNTY, FLORIDA, TO AMEND THE GENERAL CAPITAL PROJECTS FUND BUDGET FOR FISCAL YEAR 2022-23 TO RECOGNIZE AND APPROPRIATE UNANTICIPATED REVENUE

WHEREAS, it is necessary to increase the General Capital Projects Fund 1316 to receive unanticipated revenue from the General Fund; and

WHEREAS, Section 129.06, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

NOW, THEREFORE, BE IT RESOLVED by the Flagler County Board of County Commissioners that the General Capital Projects Fund 1316 is hereby amended and the appropriation and expenditures reflected in Exhibit A, attached hereto and incorporated herein, is approved. This Resolution shall take effect upon its adoption.

DULY ADOPTED in regular session, this 20th day of February 2023.

FLAGLER COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
Gregory L. Hansen, Chair

ATTEST:

Tom Bexley, Clerk of the Circuit Court and Comptroller

APPROVED AS TO FORM:

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2023.02.08 14:24:45 -05'00'

Sean S. Moylan, Deputy County Attorney

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2023	05	50125	02/06/2023		BUA JAILCAMURR	1	2			
1	13000130	381000		Revenue Department	Interfund Transfer In			.00	-1,107,809.00	-1,107,809.00
	1316-001-0000-381000-380-00-000-000-381000-							02/06/2023		
2	13166120	564000		Capital Imprvmts - Non Grants	Machinery and Equipment			500,000.00	1,107,809.00	1,607,809.00
	1316-161-6001-523600-520-52-000-000-564000-							02/06/2023		
								** JOURNAL TOTAL	0.00	

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: AGilbert

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2023	5	50125													
BUA	1316-001-0000-381000-380-00-000-000-381000-				02/06/2023	JAILCAMURR				T	Interfund Transfer In		5		1,107,809.00
BUA	1316-161-6001-523600-520-52-000-000-564000-				02/06/2023	JAILCAMURR				T	Machinery and Equipment		5	1,107,809.00	
														.00	.00
BUA	1316-000-0000-000000-000-00-000-000-241000-				02/06/2023	JAILCAMURR					Appropriations				1,107,809.00
BUA	1316-000-0000-000000-000-00-000-000-171000-				02/06/2023	JAILCAMURR					Estimated Revenues			1,107,809.00	
SYSTEM GENERATED ENTRIES TOTAL														1,107,809.00	1,107,809.00
JOURNAL 2023/05/50125 TOTAL														1,107,809.00	1,107,809.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1316	2023 5	50125	02/06/2023	CPF-General Capital Projects		
				1316-000-0000-0000000-000-00-000-000-171000-		
				Estimated Revenues	1,107,809.00	
				1316-000-0000-0000000-000-00-000-000-241000-		
				Appropriations		1,107,809.00
				FUND TOTAL	1,107,809.00	1,107,809.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: AGilbert

PA JOURNAL SOURCE	PROJECT	STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
*****			02/06/2023	2023/05/50125						
BUA	IT00009	-CIPTRK	-CAPEQMC	-6001				JAILCAMURR	5	1,107,809.00
								IT00009 TOTAL:		1,107,809.00
** END OF REPORT - Generated by Amanda Gilbert **										

Flagler County Board of County Commissioners
Appropriated Reserves: General Fund
FY 2023
1001-150-5000-000000-590-00-000-000-598010

Item Description	Date Approved	Budget Transfer	*Reserve Balance
FY23 Adopted Budget			\$5,609,769
Hurricane Matthew Closeout	10/12/2022	(\$72,656)	\$5,537,113
Olsen Beach Funding Study	2/6/2023	(\$85,000)	\$5,452,113
Jail Cameras Replacement		(\$1,107,809)	\$4,344,304

*Reserve balance is inclusive of pending transactions and items seeking approval at this meeting.