

**RESOLUTION NO. 23-45**

**A RESOLUTION OF THE CITY OF PANAMA CITY BEACH, FLORIDA, AUTHORIZING A BUDGET AMENDMENT TO PROVIDE FUNDING TO MAINTAIN THE CITY'S 800 mhz RADIO SYSTEM PROGRAM AND PROVIDING A COVENANT TO BUDGET AND APPROPRIATE FOR FUTURE ANNUAL MAINTENANCE OF THE CITY'S 800 mhz RADIO SYSTEM.**

**BE IT RESOLVED** that:

1. The following budget amendment #8, is adopted for the City of Panama City Beach, Florida, for the fiscal year beginning October 1, 2022 and ending September 30, 2023, as shown in and in accordance with the attached and incorporated Exhibit A.
2. The City hereby, to the extent permitted by law, covenants to budget and appropriate funds in its annual budget as may be necessary to maintain the City's 800 mhz radio system throughout its useful life.

**THIS RESOLUTION** shall be effective immediately upon passage.

**PASSED** in special session this 10<sup>th</sup> day of November, 2022.

**CITY OF PANAMA CITY BEACH**

By:   
Mark Sheldon, Mayor

**ATTEST:**

  
Lynne Fasone, City Clerk

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

BA#           8          

	LEDGER ACCOUNT	ACCOUNT DESCRIPTION	APPROVED BUDGET	BUDGET ADJUSTMENT	AMENDED BUDGET
TO	001-2101-521.41-10	Communications	290,800.00	34,000.00	324,800.00
TO	001-2201-522.41-10	Communications	139,300.00	28,000.00	167,300.00
FROM	001-8100-999.96-00	Reserves Available for Expenditures	18,282,197.00	(62,000.00)	18,220,197.00
		<b>Check Adjustment Totals:</b>	18,712,297.00	0.00	18,712,297.00

**BRIEF JUSTIFICATION FOR BUDGET ADJUSTMENT:**

To appropriate funding from available reserves for the 800 MHz radio system operation and maintenance fees in excess of budgeted amounts. This excess amount is immaterial for all departments other than police and fire.

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**FINANCE REVIEW:** \_\_\_\_\_

**RESOLUTION #:** \_\_\_\_\_

**DATE:** \_\_\_\_\_

# BAY COUNTY DEPARTMENT OF EMERGENCY SERVICES

**P25 800MHz PUBLIC SAFETY RADIO SYSTEM  
CONTRACTED SERVICES**

**CITY OF P C B  
OCT 26 2022**

**FY2023**

## INVOICE

Service Subscriber  
City of Panama City Beach

Remit Payment  
Bay County  
P.O. Box 2269  
Panama City, FL 32402

Total System Subscriber Devices 2,812  
Portion of System % Panama City Beach - Subscriber Devices 16.15%

**Debt Service**

Total Debt Service: Infrastructure & Radio/Console ~~\$2,852,845.49~~  
FY22 Payment ~~(\$2,219.26)~~  
Remaining Debt Service to be paid over 6 years \$2,840,626.23

**Fee Schedule - Annual**

Subscriber Group	Devices	Debt Service: Infrastructure & Radio/Console	Operation & Maintenance	Total
PCB Code Enforcement	7		3,061.05	\$3,061.05
PCB Fire	161		70,404.18	\$70,404.18
PCB Police	207		90,519.66	\$90,519.66
PCB Public Works	21		9,183.15	\$9,183.15
PCB Utilities	58		25,363.00	\$25,363.00
<b>Total</b>		<b>454</b>	<b>\$198,531.04</b>	<b>\$198,531.04</b>

**800 MHz Op & Mte Allocation**

Payment Schedule - Quarterly		
1st Quarter - October 15th	001-2101-521.41-10	90,519.66
2nd Quarter - January 15th	001-2201-522.41-10	70,404.18
3rd Quarter - April 15th	001-2400-524.41-10	3,061.05
4th Quarter - July 15	001-4100-541.41-10	5,684.81
	160-5901-559.41-10	bc64 555.36
	180-3800-538.41-10	2,942.98
	401-3300-533.41-10	10,652.46
	401-3500-535.41-10	14,710.54
		<u>198,531.04</u>

Fees are subject to change annually as subscribers decrease or increase in

For area of responsibility specific questions please call:  
Invoice Tabulation - Budget Office: 850-248-8240  
Subscriber Devices & Services - Radio System Administrator: 850-248-6049  
Contracted Services - Logistics: 850-248-6055



## **CITY OF PANAMA CITY BEACH AGENDA ITEM SUMMARY**

**1. DEPARTMENT MAKING REQUEST/NAME:**

Drew Whitman, Administration

**2. MEETING DATE:**

November 10, 2022

**3. REQUESTED MOTION/ACTION:**

Consider and direct staff regarding North Richard Jackson Segment 2.

**4. AGENDA:**

REGULAR AGENDA AND DISCUSSION /  
ACTION ITEMS

**5. IS THIS ITEM BUDGETED  
(IF APPLICABLE)?:** N/A

Detailed Budget Amendment Attached: N/A

**6. IDENTIFY STRATEGIC PRIORITY:**  
Financial Health

**7. BACKGROUND: WHY IS THE ACTION NECESSARY? WHAT GOAL WILL BE  
ACHIEVED?**

Staff anticipates receiving \$850,000 in Local Agency Program Funds from the FDOT in July to complete Phase 2 of the North Richard Jackson Improvement Project. Staff requests direction as to whether the Council wants to begin the project earlier using City funds, and if so, to consider the funding source.