



Monterey County

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Board Report

Legistar File Number: 15-0429

May 12, 2015

Introduced: 4/28/2015

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

- a. Approve and authorize an operating transfer in the amount of \$183,773.32 from the Information Technology Department (ITD), Fund 001, Unit 8436, Appropriation Unit INF002, to the NGEN Project Fund 405, Unit 8426, Appropriation Unit EME002, and the transfer of a fixed asset from the NGEN Project to ITD; and
- b. Approve and authorize an increase to FY 2014-15 estimated appropriations and revenue modifications in the amount of \$183,773.32 in the Information Technology Department 1930, Appropriations Unit INF002. ((4/5th vote required))

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Approve and authorize an operating transfer in the amount of \$183,773.32 from the Information Technology Department (ITD), Fund 001, Unit 8436, Appropriation Unit INF002, to the NGEN Project Fund 405, Unit 8426, Appropriation Unit EME002, and the transfer of a fixed asset from the NGEN Project to ITD; and
- b. Approve and authorize an increase to FY 2014-15 estimated appropriations and revenue modifications in the amount of \$183,773.32 in the Information Technology Department 1930, Appropriations Unit INF002. ((4/5th vote required))

SUMMARY / DISCUSSION:

The Emergency Communications Department (ECD), serves as administrator for the NGEN Radio Systems Project, receiving guidance from the Emergency Communications Users Advisory Council (ECUAC) and the NGEN project team. The NGEN project team determined that purchasing a data microwave system, (initially procured and installed by the City of Monterey in 2010), was beneficial to the NGEN project, as well as the County. ECD and ITD agreed that as ITD has the assigned responsibility of radio and data microwave systems, the transfer of assets should fall under ITD. Public Educational Government (PEG) funds which are administered by ITD were to be used to fund the cost of the microwave which totaled \$183,773.32. Since NGEN funds were initially utilized for the purchase, ITD now needs to reimburse the NGEN fund. At the February 4, 2014 Board of Supervisors meeting, authorization was given to all of the above. As this transfer is being completed in FY 2014-15, ITD appropriations and revenue modifications are needed to implement and complete the reimbursement.

OTHER AGENCY INVOLVEMENT:

Auditor-Controller, CAO, and ECD are all in concurrence.

FINANCING:

There is no impact on the General Fund or to ITD customer base.

Prepared by: Kathryn Wells, Finance Manager, 796-1490

Approved by: Dianah Neff, Director of Information Technology

Dated: April 28, 2015

Attachments:

1. Interdepartmental Agreement ECD.ITD
2. BOS Agreement No. A-11897, File ID 14-144