

release from assignment \$2,186,157 from the NGEN Radio Assignment and \$2,000,000 from the Capital Assignment. This report recommends moving forward with the previously-authorized releases of assignment and further increasing the assignment release for NGEN Radio Assignment by \$969,406 and Capital Assignment by \$184,878 to cover the updated ERP project cash deficit.

The NGEN Radio Assignment was created to keep the Next Generation Public Safety Radio System Project moving forward in case funding was not received from any outside agencies. The project is near completion; therefore, the assignment is no longer needed for the project.

Releasing said assignments would allow for the cash deficit for the ERP Upgrade Project to be satisfied. Forth coming is a report with a recommendation on how to fund future replacement of the County's financial system.

OTHER AGENCY INVOLVEMENT:

County Information Technology Department is managing the day-to-day operations and the Auditor Controller's Office has been advised of this recommendation.

FINANCING:

The recommendation provides funding for the estimated \$5,340,441 cash deficit in Resource Planning Fund 478 through the release of assignments from NGEN Radio (\$3,155,563) and Capital Project (\$2,184,878).

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

Check the related Board of Supervisors Strategic Initiatives:

Economic Development:

- Through collaboration, strengthen economic development to ensure a diversified and healthy economy.

Administration:

- Promote an organization that practices efficient and effective resource management and is recognized for responsiveness, strong customer orientation, accountability and transparency.

Health & Human Services:

- Improve health and quality of life through County supported policies, programs, and services; promoting access to equitable opportunities for healthy choices and healthy environments in collaboration with communities.

Infrastructure:

- Plan and develop a sustainable, physical infrastructure that improves the quality of life for County residents and supports economic development results.

Public Safety:

- Create a safe environment for people to achieve their potential, leading businesses and communities to thrive and grow by reducing violent crimes as well as crimes in general.

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