



County of Monterey

Board of Supervisors
Chambers
168 W. Alisal St., 1st Floor
Salinas, CA 93901

Board Report

File #: 13-0722, **Version:** 1

- a. Authorize the Auditor-Controller to increase FY 2012-13 appropriations and estimated revenue in the amount of \$100,000 for Information Technology Department 001-1930-8137, Information Technology Appropriation Unit INF002;
- b. Authorize the Auditor-Controller to increase FY 2012-13 appropriations and estimated revenue in the amount of \$300,000 for Information Technology Department 001-1930-8140, Telecommunications Appropriation Unit INF001; and
- c. Authorize the Auditor-Controller to incorporate the approved revenue and appropriations modifications in the FY 2012-13 Approved Budget (4/5th Vote Required). (ADDED VIA ADDENDUM)

RECOMMENDATIONS:

It is recommended that the Board of Supervisors:

- a. Authorize the Auditor-Controller to increase FY 2012-13 appropriations and estimated revenue in the amount of \$100,000 for Information Technology Department 001-1930-8137, Information Technology Appropriation Unit INF002;
- b. Authorize the Auditor-Controller to increase FY 2012-13 appropriations and estimated revenue in the amount of \$300,000 for Information Technology Department 001-1930-8140, Telecommunications Appropriation Unit INF001; and
- c. Authorize the Auditor-Controller to incorporate the approved revenue and appropriations modifications in the FY 2012-13 Approved Budget (4/5th Vote Required).

SUMMARY/DISCUSSION:

In fulfilling unanticipated external customers' requests for goods and service (to include antennas, radios, servers, and sub-contract labor to support installs), for Public Safety entities, CSUMB, MST, and others, two of the Information Technology Department (ITD) appropriation units (Telecommunications INF001 and Information Technology INF002), received increased revenue which was associated with the increased services provided beyond the FY 2012-13 adopted Budget. This action is required to properly account for and close transactions associated with FY 2012-13.

OTHER AGENCY INVOLVEMENT:

The Auditor-Controller's Office and the County Budget Analyst have reviewed this recommendation.

FINANCING:

The revenue is currently recognized, but without this transaction, the appropriations will be understated for both units. This understatement would impact customer departments as the shortfall of appropriations would not allow for the return of unused customer budget amounts, currently held in ITD clearing accounts.

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

Approved by:

Dianah Neff, Director of Information Technology

Dated: June 28, 2013