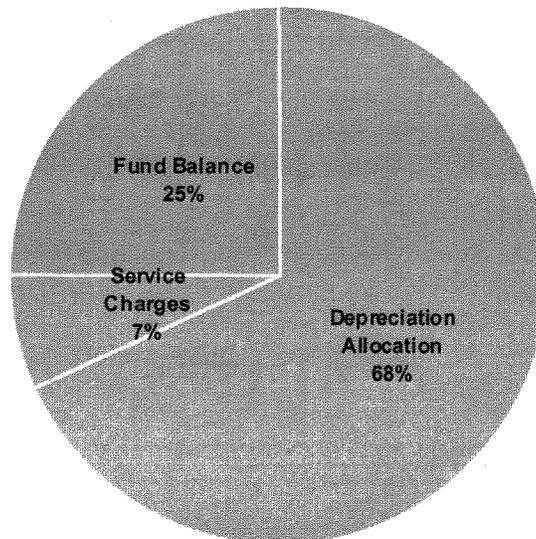


PURPOSE

To provide funding for implementation of countywide automation systems and information needs to enhance the performance and productivity of public services.

<u>Financial Summary</u>	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Requested</u>	2010-11 <u>Recommended</u>	2010-11 <u>Adopted</u>
Revenue from Use of Money & Property	\$ 192,415	\$ 53,689	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	0	230,481	0	0	0
Charges for Current Services	491,956	(73,480)	0	182,000	182,000
Other Financing Sources	306,594	1,628,106	0	1,247,426	1,763,636
Interfund	86,001	148,224	0	0	0
Total Revenue	\$ 1,076,966	\$ 1,987,020	\$ 0	\$ 1,429,426	\$ 1,945,636
Fund Balance Available	\$ 74,036	\$ 292,130	\$ 0	\$ 0	\$ 646,806
Cancelled Reserves	1,966,553	175,359	0	0	0
Total Financing Sources	\$ 3,117,555	\$ 2,454,509	\$ 0	\$ 1,429,426	\$ 2,592,442
Salary and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	1,780,725	320,120	135,581	210,581	210,581
Other Charges	574,006	112,020	0	182,000	182,000
Fixed Assets	1,735,560	520,620	348,062	348,062	348,062
Gross Expenditures	\$ 4,090,291	\$ 952,760	\$ 483,643	\$ 740,643	\$ 740,643
Contingencies	0	0	0	0	0
New Reserves	74,036	1,920,236	0	688,783	1,851,799
Total Financing Requirements	\$ 4,164,327	\$ 2,872,996	\$ 483,643	\$ 1,429,426	\$ 2,592,442

Source of Funds



SERVICE PROGRAMS

Countywide Automation Replacement

Provides for the implementation of new and replacement automation systems and equipment which allow for the continuation of essential County services as identified and approved by the Board of Supervisors.

Total Expenditures: \$2,592,442 Total FTE: 0.00

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This fund center addresses the replacement and upgrade of large scale automation equipment and systems as identified by the Information Technology Division of the newly formed General Services Agency. Funds to support Countywide Automation projects are normally derived from the General Fund through overhead charges identified in the County's Cost Plan. This year the depreciation schedule for Countywide Automation identified approximately \$1.7 million in funding from overhead charges. These charges are related to the depreciation of automation assets. Again this year, a portion of the General Fund from overhead charges, approximately \$500,000 is being applied to financing the overall County budget. The remaining \$1.2 million is being set aside as funding for reserves and to fund necessary automation projects through this fund center's FY 2010-11 budget.

The recommended total expenditure is made up of two components, the amount set aside for new Countywide Automation reserves and the amount applied to fund equipment and service and supply expense in this fund center. The total recommended expense for both components is \$1,429,426. \$182,000 of the expense is being funded with transfers from the Cable Franchise Trust Fund and the balance with the aforementioned depreciation charges. The overall expense is a decrease of \$778,169, 35%, as compared to the FY 2009-10 adopted budget. The recommended amount for new reserves is \$688,783, a decrease of approximately \$1.2 million, 63%, from the amount of reserves set aside in the adopted FY 2009-10 budget. The recommended amount to fund equipment and service and supply expense totals \$740,643, an increase of \$408,122, 122%, as compared to the adopted level in FY 2009-10. The proposed increase is primarily associated with replacement of necessary communications and computer infrastructure equipment that has previously been deferred due to fiscal constraints. The recommended funding level also includes \$109,280 for expense to offset Information Technology staff time related to project management and oversight of new or expanded computer system implementations for departments. The recommended budget also includes \$75,000 in professional services intended to be used for the support of the Enterprise Financial System (EFS). This expense was previously budgeted in Fund Center 107 – Auditor Controller and is being moved into the Countywide Automation budget as it is funded through this budget. This potential professional service expense for changes and modifications related to the EFS system on the SAP software platform. The following summarizes the major expenses in this budget.

Information Technology Steering Committee Recommended Projects - \$0

No new major computer system projects are included in the budget for FY 2010-11. A number of potential automation projects are in developmental stages and these may be brought forward during FY 2010-11. The projects being developed include a project for the Behavioral Health division of Health Agency meeting federal mandates for client health records and billing, and a potential upgrade to the property tax records system.

Projects to Improve Security and Business Continuity - \$269,000

- This funding is related to the fiber optic project installed as part of the Nacimiento Water Project. The Public Works department identified costs that were greater than the original \$450,000 estimate for the original fiber optic backbone project. This additional expense is being funded with franchise fees related to cable communications. \$182,000
- This funding is for professional services related to the Enterprise Financial System (EFS). It is used to support emerging needs related to making changes to EFS and the other County systems which use EFS information. It is applied on an as needed basis. \$75,000

- Board of Supervisors Audio equipment. \$12,000

Replacement Equipment Projects - \$74,863

- Disk storage to increase file storage capacity. \$38,466
- Replacement Blades for the blade center servers. \$36,397

Public Safety and County Communications Systems - \$278,500

- Black Channel replacement equipment. This funding replaces equipment that is no longer supported by the manufacturer. The Black Channel system is used by Public Works, General Services and other local government users as their primary communications channel. \$75,000
- Blue Channel replacement equipment. This funding replaces equipment that is no longer supported by the manufacturer. The Blue Channel system is the Sheriff Department's primary communication channel. \$82,500
- Med Channel 1 replacement equipment. This funding replaces equipment that is no longer supported by the manufacturer. This is the primary radio channel for medical communications, used by the Sheriff, Cal Fire, ambulances and hospitals. \$75,000
- Med Channel 2 replacement equipment. This funding replaces equipment that is no longer supported by the manufacturer. This channel is used in conjunction with Med Channel 1 for field communications in the southern region of the county and is used by the Sheriff, Cal Fire, ambulances and hospitals. \$15,000
- Med Channel 3 replacement equipment. This funding replaces equipment that is no longer supported by the manufacturer. This channel is used in conjunction with Med Channel 1 for field communications in the central region of the County and is used by the Sheriff, Cal Fire, ambulances and hospitals. \$15,000
- Med Channel 4 replacement equipment. This funding replaces equipment that is no longer supported by the manufacturer. This channel is used in conjunction with Med Channel 1 for field communications in the northern region of the county and is used by the Sheriff, Cal Fire, ambulances and hospitals. \$15,000
- VHF Transmit Multi-coupler. This funding replaces old radio filter equipment at the Lopez communication with new equipment that is more reliable and power and space efficient. \$10,000

BOARD ADOPTED CHANGES

The General Fund, Fund Balance Available was \$2,032,420 higher than budgeted. As a result, \$516,210 of the \$2.03 million was allocated to the Countywide Automation fund. Over the past three years, this fund has been utilized to help balance the General Fund operating budget. This allocation will help to partially offset the prior withdrawals. Also, an additional \$646,806 of Fund Balance Available for this fund was added to the Countywide Automation reserves. This funding was the result of actions to save money due to the cancellation of prior year's projects, which were deemed to no longer be a priority. The result of these two sources of additional funding is that \$1,163,016 was added to the Countywide Automation Fund reserve