



County of Santa Cruz

97

INFORMATION SERVICES DEPARTMENT

701 OCEAN STREET, SUITE 530, SANTA CRUZ, CA 950604073

(831) 454-2030 FAX: (831) 454-2122 TDD: (831) 454-2123

KENNETH D. WEDDERBURN, DIRECTOR

January 22, 1999

Agenda: February 2, 1999

Board of Supervisors
County of Santa Cruz
701 Ocean Street
Santa Cruz, California 95060

Increase Authorization for Personal Computers

Dear Members of the Board:

The Information Services Data Processing Budget includes a blanket authorization for personal computers (PC) on the Four-Year Replacement Program. The authorization allows for purchases to occur which are approved as part of each department's budget.

Additional appropriations are required at this time for the Four-Year PC Replacement Program allocation authorized by your Board during the budget process due to the following reasons: expiration of the 48 month PC Lease Agreement and mid-year Board approval of unanticipated projects.

Expiration of the 48 Month PC Lease Agreement

We started the PC Replacement Program during the 1994/95 fiscal year and the 48 month lease expires this year for the PCs that were purchased during the 1994/95 fiscal year. Departments have the option of continuing on the lease program resulting in new PCs being purchased and installed in their departments. At this point in time, the majority of departments have opted to continue on the lease program and we anticipate that the remaining departments will do the same. Funds have been approved within each department's 1998-99 budget to finance the continuation of the PC leases.

Mid-year Board Approval of Unanticipated Projects

Several large departments have had projects approved by your Board since the adoption of the Final Budget which require additional PCs to be purchased in order to implement the project.

The Four-Year Replacement Program PC's are funded entirely from customer charges. The funds come from departmental budgets which are approved by your Board. The action recommended here does not have a Net County Cost impact.

It is RECOMMENDED that your Board 1.) Approve changes to the fixed asset list within the Information Services Department and associated budget transfers by increasing the authorization for Four-Year Program PC'S from 150 to 250, with an appropriation of \$235,000, and; 2.) Approve the attached resolution accepting additional customer service fees to account for additional depreciation expense.

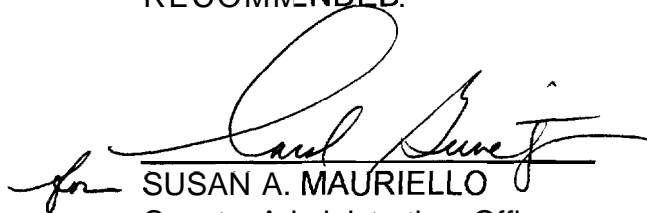
Very truly yours,



Kenneth D. Wedderburn
Information Services Director

KW: slc

RECOMMENDED:



for SUSAN A. MAURIELLO
County Administrative Officer

Attachment

cc: Susan Pearlman, CAO Analyst
Sharon Caiocca, ISD Manager
Cheryl Fyfe, ISD Manager

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution No. _____

On the motion of Supervisor _____
duly **seconded** by Supervisor _____
the following **resolution** is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

Whereas, the County of Santa Cruz is a recipient of funds from County Departments
for 4-Yr PC Replacement Lease program; and

WHEREAS, the County is recipient of funds in the amount of \$ 29,375 which are
either in excess of those anticipated or are not specifically set forth in the current fiscal year
budget of the County; and

WHEREAS, pursuant to Government Code Section 29130(c) / 29064(b), such funds may be
made available for specific appropriation by four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County
Auditor-Controller accept funds in the amount of \$ 29,375 into
Department Information Services

<u>T/C</u>	<u>Index Number</u>	<u>Revenue Subobject Number</u>	<u>Account Name</u>	<u>Amount</u>
001	424000	1224	Data Proc. Fees	29,375

and that such funds be and are hereby appropriated as follows:

<u>T / C</u>	<u>Index Number</u>	<u>Expenditure Number</u>	<u>PRJ/UCD</u>	<u>Account Name</u>	<u>Amount</u>
021	424000	8400		Fixed Assets	235,000
021	424000	8450		F/A Offset	(235,000)
021	424000	4965		Depreciation	29,375

DEPARTMENT HEAD I hereby certify that the fiscal provisions have been researched and
that the Revenue(s) (has been) (will be) received within the current fiscal year.

By Ken Wedderburn
Department Head

Date 1/25/99

COUNTY ADMINISTRATIVE OFFICER

 / M / Recommended to Board

 / Not recommended to Board

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this _____ day of _____, 19____ by the following vote (requires four-fifths vote for approval):

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

Chairperson of the Board

ATTEST:

Clerk of the Board

APPROVED AS TO FORM:

Henry A. Oberhelman Jr
County Counsel 12/16/97

APPROVED AS TO ACCOUNTING DETAIL:

Luia A. ...
Auditor-Controller

Distribution:

- Auditor-Controller
- County Counsel
- County Administrative Officer
- Originating Department

AUD60 (REV 12/97)

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