



# County of Santa Cruz

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## INFORMATION SERVICES DEPARTMENT

701 OCEAN STREET, SANTA CRUZ, CA 95060-4073  
(831) 454-2030 FAX: (831) 464-2122 TDD: (831) 464-2123  
KENNETH D. WEDDERBURN, DIRECTOR

June 01, 1999

Agenda: June 15, 1999

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

### Increase Telecom Services Appropriations

Dear Members of the Board:

The Information Services Department functions as an internal service fund to provide Telecom Services for County Departments, such as work performed by Siemens/ROLM technicians to enhance the County telephone network and vendor carriers (PacBell, CellularOne, etc). The estimated costs for these services are centrally budgeted in the Telecom Division of Information Services and fully charged out against the customer department's budget.

It is now estimated that the Telecom Division of ISD needs an additional \$180,000 in Telecom Services appropriations for the 1998/99 fiscal year to meet current obligations. Reasons for the variance include under-budgeting for cellular phones by approximately \$50,000. Although the monthly service rate for the County's cellular phones have been reduced by fifty percent, the number of cellular phone accounts have increased well above the last year's projection.

In addition, PacBell charges were underestimated by approximately \$50,000 because of the increase in telco circuits for the County's data network. Fortunately, these charges will be reduced in the 1999/00 fiscal year because of our decision to enter into a master agreement with the State of California and PacBell.

Also contributing to the difference was the decision to upgrade our seven Siemens/Rolm switches to be Y2K compliant. We had originally planned to budget and have this work done in the 1999/00 fiscal year, but took advantage of the opportunity to have our switches upgraded as soon as possible in lieu of taking a chance that they might not have been upgraded in time.. The cost of the upgrade was about \$47,000.

Lastly, the relocation of the Parks and Recreation Department to the Simpkins Swim Center was originally budgeted as a capital improvement at an estimated cost of \$145,000. However, by taking advantage of new technology and pricing we were able to connect the Swim Center with our Government Center switch at a cost of \$53,000 which was expensed in this year.

The County also experienced a savings in other areas such as our long distance carrier, CALNET, in the amount of \$20,000. With our conversion to MCI which replaced CALNET on the state level, we should see an even greater reduction in 1999/00.

It is therefore RECOMMENDED that your Board approve the attached resolution to accept unanticipated revenue (aud-60) in the amount of \$180,000.

Very truly yours,



Kenneth D. Wedderburn,  
Information Services Director

RECOMMENDED:



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SUSAN A. MAURIELLO  
County Administrative Officer

cc: Information Services  
Auditor-Controller

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 Telephone Services \_\_\_\_\_ program; and

WHEREAS, the County is recipient of funds in the amount of \$ 180,000 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 \$ 180,000 into  
Department Information Services \_\_\_\_\_

| <u>T/C</u> | <u>Index Number</u> | <u>Revenue<br/>Subobject Number</u> | <u>Account Name</u> | <u>Amount</u> |
|------------|---------------------|-------------------------------------|---------------------|---------------|
| 001        | 422000              | 2124                                | Telephone Svcs      | \$180,000     |

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

| <u>T/C</u> | <u>Index Number</u> | <u>Expenditure<br/>Subobject Number</u> | <u>PRJ/UCD</u> | <u>Account Name</u> | <u>Amount</u> |
|------------|---------------------|---|----------------|---------------------|---------------|
| 021        | 422000              | 3240                                    |                | Telecom Svcs        | \$180,000     |

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 Kenneth A. Beladadama  
Department Head

Date 6/3/99

COUNTY ADMINISTRATIVE OFFICER

  *R*   / 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 C. Oberhelman III*    
County Counsel    12/14/97

APPROVED AS TO ACCOUNTING DETAIL:

  *Ronald J. Silva*  6/4/99    
Auditor-C&troller

Distribution:

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

AUD60 (REV 12/97)

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