

**COUNTY OF SONOMA
AGENDA ITEM
SUMMARY REPORT**

Clerk of the Board Use Only
Meeting Date / / **Held Until** / /
Agenda Item No: _____ **Agenda Item No:** _____

Department: Information Systems

4/5 Vote Required

Contact:
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Board Date:
08/25/09

Deadline for Board Action:

AGENDA SHORT TITLE:

Information Systems Year-End Budgetary Adjustments

REQUESTED BOARD ACTION:

Adopt resolution authorizing budgetary adjustments to the FY 08-09 final budget for Desktop Modernization Program Replacement Fund A in the amount of \$2,300 and Replacement Fund B in the amount of \$68,978.

CURRENT FISCAL YEAR FINANCIAL IMPACT

EXPENDITURES

ADD'L FUNDS REQUIRING BOARD

Estimated Cost \$

Contingencies \$
(Fund Name:)

Amount Budgeted \$

Unanticipated Revenue \$
(Source:)

Other Avail Approp. \$
(Explain below)

Other Transfer(s) \$
(Source:)

Additional Requested: \$

Add'l Funds Requested: \$

Explanation (if required):

Prior Board Action(s):

This is a routine year-end procedure established to balance the Desktop Modernization Program's Replacement Funds at the end of each fiscal year.

Alternatives - Results of Non-Approval:

The financial records of the County would not meet the State requirements of balancing all accounts at the end of the fiscal year.

Background:

The Information Systems Department started the Desktop Modernization Program (DMP) in FY 01-02. The program assures that there is funding available, as well as a structured process, to replace departmental computers and related equipment on a routine basis. Ultimately this means that the County gets the best use out of computers while not adversely effecting work productivity with out-dated and obsolete equipment.

The practice within the DMP is for computers to be replaced every five years. In ten of the General Fund departments the cost of replacing the computers exceeded the original cost estimates for a total of \$68,978. These overruns are primarily the result of some replacement projects being moved forward due to scheduling or technical needs.

This resolution transfers \$68,978 from Replacement Fund A, for the General Fund departments and adds the appropriate amounts to each of the 10 departments that were under budget. The total adjustment is \$68,978.

Attachments: Appropriations Resolution

On File With Clerk:

CLERK OF THE BOARD USE ONLY

Board Action (If other than "Requested")

Vote: