

# **Attachment B**

**BJE - 0008777**

# Budget Journal Entry

Document Number: BJE - 0008777      Batch ID: 2758793      Created On: 3/14/2023 12:18:44 PM  
Document Description: Fund 1915 Increase Appropriations for Shield 7      Processed On:  
Post On: 4/4/2023      Created By: Lauren Frapwell  
Processed By:

## References

Audit Trail: \_\_\_\_\_  
Actualizing JE:

## Budget Revision Request

Agenda Item: Agenda Date: 4/4/2023      Approval: BOS 4/5      Has Board Letter: Yes  
Related Event:  
Title: Establish appropriation Professional Services Agreement for Shield 7/CheckPoint  
Budget Action: Establish Appropriations of \$220,000 in the General Services Information Technology Services Fund for Services and Supplies funded by a release of retained earnings.

Justification: The General Services, Information and Communications Technology (ICT) Division's maintenance plan established optimal refresh/upgrade/renewal points during the service life of a product/system to ensure continued supportability throughout its lifecycle. These changes are in the form of server hardware and software upgrades, component substitution, replacement, or re-design of the product and evaluation of alternative hosting platforms. Executing this technology refresh plan is vital to ensuring that our security infrastructure system is technically capable, available, sustainable and cost effective. Staff has recommended a one-year contract continuance to allow for development of the next generation enterprise-wide firewall solution.

## Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1915 - Information Technology Svcs	063 - General Services		55 - Services and Supplies	0.00	220,000.00
1915 - Information Technology Svcs	063 - General Services		89 - Changes to Retained Earnings	220,000.00	0.00
	Fund: 1915 - Information Technology Svcs, Department: 063 - General Services Total:			<u>220,000.00</u>	<u>220,000.00</u>

## Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
------	------	---------	---------	--------------	---------------	------	-------	------	---------------	-------------



# Budget Journal Entry

1915	063	2420	9600	220,000.00	5500	202304	trns from unresv'd R/E to fund Shield 7/CheckPoint
1915	063	2530	7124		5500	202304	trns from unresv'd R/E to fund Shield 7/CheckPoint
			Total	<u>220,000.00</u>	<u>220,000.00</u>		

## Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Onelia Rodriguez		063-General Services	3/16/2023 9:14:06 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	3/21/2023 8:53:31 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	3/21/2023 8:54:18 AM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	3/21/2023 11:01:52 AM	Y
Sara Weal	FACS Supervisor	All Depts-All Funds	3/21/2023 2:48:05 PM	Y
Robert Geis	Chief Deputy Controller	All Depts-All Funds	3/22/2023 9:41:26 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	3/22/2023 1:33:49 PM	Y