

Budget Journal Entry

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 Document Description: GRC Processed On: Created By: Brian Duggan
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References

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 11/17/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for GRC

Budget Action: Transfer appropriations of \$100,000 in the County Executive Office County Liability Self Insurance Fund from Other Charges to Other Financing Uses for an Operating Transfer (Out) to the Information Technology Services Fund. Increase appropriations of \$100,000 in the General Services Information Technology Services Fund for Services and Supplies funded by an operating transfer from the County Liability Self Insurance Fund.

Justification: As the County of Santa Barbara continues its on-going efforts to mitigate cyber security risks across the enterprise, it was determined that a GRC module should be integrated into its existing ServiceNow platform. The requested services would allow the vendors to provide the required licensing and professional services toward the integration and on-going service and support of the GRC module.
 The GRC tool will take the findings of the County IT Security Audit and turn them into actionable items to mitigate our cybersecurity posture in the County. Due to COVID-19, the County had to make a quick transition from on-premise workers to remote workers, which increased our cybersecurity risk posture. This tool will help secure our mobile workspaces by reducing our risk as we continue to comply with the State Health Officer's orders and CDC guidelines and operate using remote work to conduct county business.

Budget Revision Request Financial Summary

<u>Fund</u>	<u>Department</u>	<u>Project</u>	<u>Object Level</u>	<u>Source Amount</u>	<u>Use Amount</u>
1912 - County Liability-Self Insuranc	012 - County Executive Office		60 - Other Charges	0.00	(100,000.00)
1912 - County Liability-Self Insuranc	012 - County Executive Office		70 - Other Financing Uses	0.00	100,000.00
Fund: 1912 - County Liability-Self Insuranc, Department: 012 - County Executive Office Total:				0.00	0.00
1915 - Information Technology Srvcs	063 - General Services		40 - Other Financing Sources	100,000.00	0.00
1915 - Information Technology Srvcs	063 - General Services		55 - Services and Supplies	0.00	100,000.00

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Fund: 1915 - Information Technology Srvcs, Department: 063 - General Services Total: 100,000.00 100,000.00

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
1912	012	2530	7901		100,000.00	2120			202012	trf for GRC
1912	012	2530	7837	100,000.00		2120			202012	trf for GRC
1915	063	2420	5911	100,000.00		5500			202011	trf for GRC
1915	063	2530	7650		100,000.00	5500			202011	trf for GRC
Total				<u>200,000.00</u>	<u>200,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Ray Aromatorio		012-County Executive Office	11/2/2020 7:23:26 AM	Y
Lynne Dible	Fund/Department	063-General Services Funds	11/4/2020 10:22:02 AM	Y
Brian Duggan	Fund/Department	063-General Services Funds	11/4/2020 11:57:04 AM	Y
Anthony Sandoval	Fund/Department	012-County Executive Office Funds	11/4/2020 12:00:17 PM	Y
Wesley Welch	CEO Analyst	All Depts-All Funds	11/5/2020 7:38:59 AM	Y
Sara Weal	FACS	All Depts-All Funds	11/5/2020 11:47:25 AM	Y
Kyle Slattery	Chief Deputy Controller	All Depts-All Funds	11/5/2020 12:16:25 PM	Y
Jeff Frapwell	Budget Director	All Depts-All Funds	11/5/2020 12:39:18 PM	Y