

Budget Revision Request

BJE 2007126

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE 2230912

Related Journal Entry #

Subject / Title: Provide a *short description* for this budget revision request. For example: "Designate funds for zoning ordinance amendments" or "Distribute proceeds from sale of 2005 COPS".

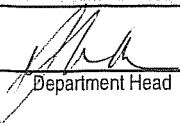


Planning and Development: Allocate \$340,000 from Strategic Reserve for Accela Permitting System contract for FY 07-08 as recommended by the County Debt Advisory Committee (DAC) on March 6th, 2007.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board Letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The department is seeking a budget revision to its FY 07-08 budget to allocate \$340,000 from the Strategic Reserve to finance a Systems Upgrade Contract with Accela, Inc. The purpose of the contract is to upgrade the department's existing permit tracking system. The contract amount totals \$573,535 (\$18,995 license fees, and \$554,540 for implementation services). The County's Debt Advisory Committee has recommended that the contract be funded via an interest-free loan from the Strategic Reserve. The remaining \$233,535 of the Strategic Reserve loan will be allocated through the FY 08-09 budget process. Payments toward the loan will be made from revenue generated from the technology fee collected from building and planning permits. Equal payments of \$81,933.57 will be made back to the Strategic Reserve for 7 years beginning in FY 09-10.

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund 053 / 0001	Department / Fund /	Department / Fund /	Department / Fund /
Salaries & Benefits	00	00	00	00
Services & Supplies	340,000 00	00	00	00
Other Charges	00	00	00	00
Fixed Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Reserve or Designation	340,000 00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller	<input checked="" type="checkbox"/> Approve <input type="checkbox"/> Disapprove Date: 1-7-2007 Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved Date Agenda Item Clerk of the Board of Supervisors

Accela Project Budget Revision

Contract Amount \$ 573,535

General Fund Loan

FY 07/08	\$	340,000
FY 08/09	\$	233,535
Total	\$	573,535

Loan Repayment Schedule

Funding Source Technology Fee*

FY 09/10	81,933.57
FY 10/11	81,933.57
FY 11/12	81,933.57
FY 12/13	81,933.57
FY 13/14	81,933.57
FY 14/15	81,933.57
FY 15/16	81,933.57

Total **573,535.00**

*Funding source is technology fee on permits. This fee brings in approximately \$170,000 per year. The technology fees are also designated to pay for annual maintenance on the system. Maintenance cost is \$77,000 beginning 6/08, annually increasing by CPI.