

Attachment B

BJE 0009541

Budget Journal Entry

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References

Audit Trail: _____ Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 2/6/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: Increase Appropriations for Compuwave infrastructure contract

Budget Action: Increase Appropriations of \$277,371 in the Information Technology Department Information Technology Services Fund for Services and Supplies funded by release of Retained Earnings.

Justification: This item is on the agenda to request that the Board of Supervisors (Board) approve, ratify, and authorize the Chair to enter into the Agreement with BMAK, Inc., dba CompuWave for the provision of maintenance and support subscriptions for FY23-24 for a total maximum contract amount not to exceed \$277,371 for the period of December 23, 2023 through January 31, 2025. CompuWave continues to be a valued partner with the County in the procurement of various IT-related products and services. For this request, CompuWave will act as the reseller for the renewal of the maintenance and support to be provided by Dell for ITD's infrastructure.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
1915 - Information Technology Svcs	067 - Information Technology		55 - Services and Supplies	0.00	277,371.00
1915 - Information Technology Svcs	067 - Information Technology		89 - Changes to Retained Earnings	277,371.00	0.00
	Fund: 1915 - Information Technology Svcs, Department: 067 - Information Technology Total:			<u>277,371.00</u>	<u>277,371.00</u>

Accounting

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



Budget Journal Entry

1915	067	2420	9600	277,371.00	5000	202402	Compuwave infrastructure maintenance contract
1915	067	2530	7123		5000	202402	Compuwave infrastructure maintenance contract
Total				<u>277,371.00</u>	<u>277,371.00</u>		

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Joel Flores	Fund/Department	063-General Services Funds	1/22/2024 5:23:27 PM	Y
Onelia Rodriguez	Fund/Department	067-1915 ITD	1/22/2024 5:26:42 PM	Y
Dana Grossi	CEO Analyst	All Depts-All Funds	1/23/2024 8:33:52 AM	Y
Jeremy Pena	FACS	All Depts-All Funds	1/23/2024 9:09:46 AM	Y
C. Price	Chief Deputy Controller	All Depts-All Funds	1/23/2024 9:54:32 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	1/25/2024 1:50:39 PM	Y