Attachment 3 BJE 0007328

Budget Journal Entry

Document Description: Office 365 Implementation Document Number: BJE - 0007328 Processed On: Batch ID: 2489436 Created By: Wesley Welch Created On: 12/2/2020 8:05:26 AM

12/15/2020 Processed By:

References

Post On:

Audit Trail: Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/15/2020 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

itle: Office 365 Implementation

Budget Action: Increase Appropriations of \$1,148,000 in General County Programs General Fund for Other Financing Uses funded by release of Committed Technology Replacement Fund Balance. Increase Appropriations of \$1,148,000 in General Services Information Technology Srvcs Fund for Services and Supplies funded by and Operating

Transfer In from the General Fund.

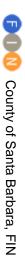
Justification: On June 22, 2020, the Executive Information Technology Council (EITC) recommended Board approval for a proposal to award the Office 365 Implementation project to DynTek and to fund Phase A of the project in the amount of \$190,400, plus a 5% contingency of \$9,520, for an amount not to exceed \$199,920.

On July 14, 2020, the Board of Supervisors approved the O365 Implementation project.

exceed \$947,542. Upon Board approval on December 15, 2020 this budget revision will transfer the total Phase A and Phase B funding from the Technology services and to fund Phase B in an amount not to exceed \$902,421, per agreement signed on July 14, 2020, plus a 5% contingency of \$45,121, for an amount not to Replacement Fund to the Information Technology Services Fund. On November 18, 2020, the Executive Information Technology Council (EITC) recommended Board approval of the option for DynTek Phase B - Implementation

Budget Revision Request Financial Summary

Fulla	Department Proj	ProjectObject Level	Source Amount Use Amount	Use Amount
1915 - Information Technology Srvcs 063 - General Services	063 - General Services	40 - Other Financing Sources	1,148,000.00	0.00
1915 - Information Technology Srvcs 063 - General Services	063 - General Services	55 - Services and Supplies	0.00	1,148,000.00
Fund: 19	Fund: 1915 - Information Technology Srvcs, Department: 063 - General Services Total:	artment: 063 - General Services Total:	1,148,000.00	1,148,000.00
0001 - General	990 - General County Programs	70 - Other Financing Uses	0.00	1,148,000.00
0001 - General	990 - General County Programs	93 - Changes to Committed	1,148,000.00	0.00



Budget Journal Entry

Fund: 0001 - General, Department: 990 - General County Programs Total:

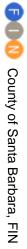
1,148,000.00

1,148,000.00

Accounting

	3000									
Fund	_ Dept	Fund Dept GL Acct LI Acct	LI Acct	Debit Amount	Debit Amount Credit Amount Prog	Prog	OUnit Proj	Proj	Budget Period Description	Description
0001	990	2420	9833	1,148,000.00		8300			202106	Office 365 Implementation
0001	990	2530	7901		1,148,000.00	8300			202106	Office 365 Implementation
1915	063	2420	5910	1,148,000.00		5500	4000		202106	Office 365 Implementation
1915	063	2530	7459		1,148,000.00	5500	4000		202106	Office 365 Implementation
			Total	2,296,000.00	2,296,000.00					
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Signatures



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