

SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM: 3.22
(ID # 15326)

MEETING DATE:
Tuesday, May 25, 2021

FROM : RIVERSIDE COUNTY INFORMATION TECHNOLOGY:

SUBJECT: RIVERSIDE COUNTY INFORMATION TECHNOLOGY: Approve and direct the Auditor-Controller to make budget adjustments to appropriations and estimated revenue utilizing RCIT's Capital Asset Reserves as referenced in Schedule A. All Districts [\$3,070,430; RCIT Budget – 100%] 4/5 Vote Required

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve and direct the Auditor-Controller to make budget adjustments to appropriations and estimated revenue as referenced in Schedule A.


ACTION: 4/5 Vote Required, Policy


Jim Smith, Chief Information Officer 5/13/2021

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Hewitt and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez, and Hewitt
Nays: None
Absent: None
Date: May 25, 2021
xc: RCIT, Auditor

Kecia R. Harper
Clerk of the Board
By: 
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 3,070,430	\$ 0	\$ 3,070,430	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: RCIT Budget – 100%			Budget Adjustment: Yes	
			For Fiscal Year: 20/21	

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Riverside County Information Technology (RCIT) developed a Capital Asset/Project Plan that was approved and established by the Board of Supervisors on July 2, 2019 (Item 3.18). This plan is part of the department's overall management strategy to ensure the County's IT infrastructure and systems are properly maintained, managed, and kept up to date. This plan also identifies necessary upgrades to address future IT enterprise infrastructure needs and equipment. Capital Asset Reserve funding allows RCIT to set aside reserves in the current and in future budgets for capital asset purchases and replacements.

RCIT is requesting to use Capital Asset Reserves to fund the following projects: End of life Exadata Oracle equipment and to upgrade the existing backup system to the ExaGrid and Veeam Data Backup solution. In addition, the Human Capital Management (HCM) upgrade was anticipated to be completed by end of FY 19/20; however, it was not completed until November 2020. Lastly, RCIT is requesting to use unbudgeted revenue to fund the ServiceNow software increase and depreciation.

Impact on Residents and Businesses:

There are no negative impacts on residents or businesses in the County of Riverside.

Additional Financial Information:

In using Capital Asset Reserves funds, this budget adjustment does not increase rates and costs to the departments.

ATTACHMENTS:

- A. Schedule A - Budget Adjustment

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

Schedule A – Budget Adjustment

Increase appropriations:

45500-7400170000-521640	Software	\$ 568,940
45500-7400160000-532600	Capital Lease-Purch Principal	487,937
45500-7400150000-535510	Amortization-Equipment	341,911
45500-7400160000-546160	Equipment – Other	674,007
45500-7400170000-546280	Capitalized Software	<u>997,635</u>
	TOTAL	\$ 3,070,430

Increase estimated revenues:

45500-7400101000-740020	Interest-Invested Funds	197,576
45500-7400101000-777520	Reimb for Services	<u>713,275</u>
	TOTAL	\$ 910,851

Use of Restricted Net Assets:

45501-7400100000-313300	Restricted Net Assets	\$ 2,159,579
-------------------------	-----------------------	--------------

Heydee Koury

Heydee Koury, Sr Accountant - Auditor

5/14/2021

Venus Brambila

Venus Brambila, Deputy Director - Administration

5/14/2021