RECOMMENDED ACTION AND JUSTIFICATION:  (Policy Item: Yes ___  No X_)
Approve this resolution in the amount of $35,000.00 for the purchase of fixed assets for Y2K purposes prior to final budget hearings for fiscal year 1999-2000. This is for the purchase of Personal Computers and AS/400 data communication equipment and peripheral devices (CSU/DSU {Communication Service Unit/Data Service Unit}, modems, remote controllers, multiplexors, etc. The Data Processing Department has been heavily engaged in bringing the County into Y2K compliance, and we need to continue to work without delays. If we wait until late September or early October to (even) order the needed equipment, we will have a very difficult, if not impossible job of getting all the work finished in time. The fund that would be used for this request is the Data Processing CIP fund, not the general fund.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board elected in the 1998-1999 fiscal budget, to fund monies for the purpose of bringing the County into compliance with Y2K.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
1. Wait until final budget hearings to approve funds, in which case the purchase, set up, configuration and Y2K updating and testing will probably not be accomplished by year end 1999.
2. Not approve funding and have computer related problems in the Sheriff’s Department, and Library, as well as serious problems in all the departments utilizing the AS/400 in the Hall of Records (Assessor, Tax, Clerk, Recorder).

COSTS:  ( ) Not Applicable
A. Budgeted current FY
B. Total anticipated costs $35,000
C. Required additional funding $35,000
D. Internal transfers

SOURCE:  ( ) 4/5ths Vote Required
A. Unanticipated revenues
B. Reserve for contingencies
C. Source description: DP CIP FUND
Balance in Reserve for Contingencies, if approved:

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

ADMINISTRATIVE OFFICER’S RECOMMENDATION:
This item on agenda is:
Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action
Comment: SEE CAO MEMO

CLERK’S USE ONLY:
Res. No.: __________  Ord. No.: __________
Vote - Ayes: __________  Absent: __________
A. Approved  B. Denied  C. No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

ATTEST:  MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California
By: __________________________  Deputy

C.A.O. Initials:  

Action Form Revised 5/92
TO: DENNIS PATRICK, Technical Services Director
FROM: MARGIE WILLIAMS, Clerk of the Board
SUBJECT: Purchase of Fixed Assets for Y2K Purposes; Res. 99-244

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on August 3, 1999

ACTION AND VOTE:

Dennis Patrick, Technical Services Director;
Resolution Approving the Purchase of Fixed Assets for Y2K Purposes Prior to Final Budget Hearings for Fiscal Year 1999-2000 ($35,000)

BOARD ACTION: Discussion was held. (M)Reilly, (S)Stewart, Res. 99-244 adopted, with approval of the fixed asset appropriations as recommended by the County Administrative Officer/Ayes: Unanimous.

cc: Ken Hawkins, Auditor
    Janet Hogan, County Administrative Officer
    File
July 26, 1999

TO: Board of Supervisors

FROM: Janet Hogan, County Administrative Officer

SUBJECT: Y2K Fixed Asset Approval – Data Processing CIP

CC: Ken Hawkins, Auditor
    Dennis Patrick, Technical Services Director
    Marty Allan, Fleet-Fiscal Manager

RECOMMENDATION:

Consider approving fixed asset appropriations in advance of approval of the FY 1999-2000 county budget for equipment to achieve Y2K compliance as follows:

$16,000 5 personal computers, 2 for the Sheriff's Department and 3 for the Library

$6,500 Upgrade the Novell Server for the Planning Department

$12,500 Modems, remote controllers, multiplexers, etc. to support the AS/400 and/or access to the AS/400
DISCUSSION:

The requested items are included in the Data Processing CIP budget (fund 516) supported by a transfer from the General Fund Interfund Transfers budget. Approval of the equipment is in effect approval of the General Fund contribution. This would not be an additional amount over last year's appropriation but a rebudgeting of unexpended funds. The $35,000 is included in the CAO's recommended budget.