



AUGUST BUDGET SOUNDINGS

August 21, 2024

Presented

to the

Board of Commissioners

by the

Finance Department

GENERAL FUND AND WATER AND SEWER REVENUE FUND**Strategic Priority Area: Open and Responsible Government****Action Required:**

Modify the 2024 Annual Hardware and Software Maintenance and Support List

Annual Hardware and Software Maintenance and Support List - 2024								
Type	Vendor Name	Product Name	Description	User Agency	2024 Expenditure	Add'l Amt	Funding Source	Comments
Software	4F Applied Technologies	Note Active	Electronic Logging for the Jail	Sheriff	\$540,000	\$132,000	Non Agency (General Fund)	Inmate Services. Increase spending authority by \$132,000. No additional funding requested
Software	Presidio	Vulnerability Management - Tanium	Vulnerability management solution (Cybersecurity)	Information Technology	\$0	\$438,580	Information Technology (General Fund)	Increase spending authority by \$438,580. No additional funding requested
Software	Power Engineers	CityWorks	PLL Implementations and customizations/upgrades	Public Works	\$150,000	\$150,000	Public Works (Water and Sewer Revenue Fund)	Increase spending authority by \$150,000. No additional funding requested

Purpose (Justification):

The BOC approval is requested to modify the Annual Hardware and Software Maintenance List (AML) approved as part of the FY2024 Adopted Budget. The requested changes will be funded within the department's existing budget and will not result in any budget adjustments.

The Sheriff requests to increase spending authority with the vendor 4F Applied Technologies (NoteActive) for \$132,000 for FY2024 AML item #418. The change is due to a contractual increase. The item is paid out of the Inmate Services unit in Non-Agency. No additional funding is requested for the change.

Information Technology requests to add an item onto the FY2024 AML and increase spending authority with vendor Presidio for \$438,580. The contract was approved by the BOC (Item # 23-0469) in 2023, but was not included on the FY2024 AML. No additional funding is requested as the item is already funded in the department's budget.

Public Works requests to increase spending authority with vendor Power Engineers for \$150,000 for FY2024 AML item #260. The change is for increased technical support for the Cityworks Asset Manmeet System and Permit License and Land systems. No additional funding is requested for the change.