WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: 06-05-2025   Weekly Agenda Date: 06-17-2025

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Ryan Ericson - Finance Director

WORDING FOR AGENDA ITEM:

Reallocate FY25 WCICC CIP Funds

ACTION REQUIRED:

Approve Ordinance ☐   Approve Resolution ☐   Approve Motion ☑

Public Hearing ☐   Other: Informational ☐   Attachments ☑

EXECUTIVE SUMMARY:

FY25 CIPs for WCICC are complete and there are unspent funds that can be reallocated

BACKGROUND:

$473,233 was previously approved for FY25 WCICC CIPs. The projects are complete and unspent funds should be considered for reallocation.

FINANCIAL IMPACT:

No net impact. It is a reallocation of funds already borrowed.

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes ☐   No ☐

RECOMMENDATION:

Reallocate some funds to a new project

ACTION REQUIRED / PROPOSED MOTION:

Reallocate the net amount of $9,064.54 from the projects of 25-COUNTY PCs, 25-SWITCHES, 25 VULNRABLITY SOFTWARE, 25-iseries/AS400 Upgrade, 25-Scanner Standardization, and 25-Office 365 Backup to help fund the FY26 Enterprise/Edge-Firewalls ask.

Approved by Board of Supervisors April 5, 2016.

Account Name	Budget	Budget Remaining	Reallocate to Firewalls	After Reallocation	Notes
1200-25-TUCKPOINT	127,933.84	-	-	-	Originally approved for FY23, but moved to FY25 with board approval 4/30/24; Complete
9110-25-COUNTY PCs 25	148,233.00	(1,542.75)	(1,542.75)	-	Complete
9110-25-PCREFUND	-	8,648.90	8,648.90	-	Complete
9110-25-SWITCHES	140,000.00	17,594.97	17,594.97	-	Per 12/12/24 email: $95,814 was applied from FY23-LEC NETWORK
9110-25-VULN SOFT	25,000.00	(1,577.00)	(1,577.00)	-	Complete
9102-25-DEMO	500,000.00	485,467.50	-	485,467.50	Another $600k has been allocated from FY26 CIP
9101-25-AUDITOR	20,000.00	(3,748.02)	-	(3,748.02)	Complete
9101-25-CLERK CEILING	78,833.16	76,628.58	-	76,628.58	In Progress
LEC Network Redundancy	50,000.00	50,000.00	-	50,000.00	Due to other work, WCICC was able to save the need for this project
iSeries/AS400 Upgrade	40,000.00	(9,989.00)	(9,989.00)	-	Complete
Scanner Standardization	30,000.00	(2,190.58)	(2,190.58)	-	Complete
Gen Obligation Loan Notes	15,000.00	15,000.00		15,000.00	In Progress
Office 365 Backup	25,000.00	(1,880.00)	(1,880.00)	-	Complete
	1,200,000.00	632,412.60	9,064.54	623,348.06	