



# Folsom City Council Staff Report

<b>MEETING DATE:</b>	1/12/2021
<b>AGENDA SECTION:</b>	Consent Calendar
<b>SUBJECT:</b>	Resolution No. 10578 – A Resolution Authorizing the Finance Director to appropriate an additional \$60,000 to the General Capital Fund (Fund 445) for the Purchase of a Computer Server
<b>FROM:</b>	Finance Department

## **RECOMMENDATION / CITY COUNCIL ACTION**

Staff recommends the City Council approve Resolution No. 10578 – A Resolution Authorizing the Finance Director to appropriate an additional \$60,000 to the General Capital Fund (Fund 445) for the purchase of a Computer Server.

## **BACKGROUND / ISSUE**

The server currently used to process utility billing and building permits needs to be updated to provide additional enhancements to both processes. The current server is at its end of life and it is not advised to do the updates with the current server.

## **POLICY / RULE**

In accordance with chapter 3.02.030 L of the Folsom Municipal Code, only the city council, by resolution, may ... increase the total budget of any fund.

## **ANALYSIS**

The current server which runs the utility billing and planning and permitting functions is currently at its end of life. In order to make improvements to the current system a new server is needed that is able to handle the next few years of upgrades.


## FINANCIAL IMPACT

Staff is requesting an additional appropriation to the General Capital Fund (Fund 445) for the purchase of a computer server in the amount of \$60,000. This will include hardware and software maintenance for five years and installation and data migration. The General Capital Fund currently has a cash balance of \$854,000 with \$502,000 budgeted to be expended, leaving an available cash balance of approximately of \$352,000. The additional appropriation will be from the available fund balance.

## ATTACHMENT

1. Resolution No. 10578 – A Resolution Authorizing the Finance Director to Appropriate an Additional \$60,000 to the General Capital Fund (Fund 445) for the Purchase of a Computer Server

Submitted,



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Stacey Tamagni, Finance Director

**RESOLUTION NO. 10578**

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO APPROPRIATE AN ADDITIONAL \$60,000 TO THE GENERAL CAPITAL FUND (FUND 445) FOR THE PURCHASE OF A COMPUTER SERVER**

**WHEREAS**, the current computer server used to process utility billing and planning and building permits is at its end of life; and

**WHEREAS**, in order to purchase a server to continue and upgrade the services an additional appropriation will be required; and

**WHEREAS**, the additional appropriation will be added to the General Capital Fund (Fund 445) in the amount of \$60,000; and

**WHEREAS**, sufficient funds are available in the General Capital Fund (Fund 445); and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Folsom authorizes the Finance Director to appropriate in the General Capital Fund (Fund 445) an additional \$60,000 to be used for the purchase of a new computer server.

**PASSED AND ADOPTED** this 12th day of January 2021, by the following roll-call vote:

**AYES:** Councilmember(s):

**NOES:** Councilmember(s):

**ABSENT:** Councilmember(s):

**ABSTAIN:** Councilmember(s):

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Michael D. Kozlowski, MAYOR

ATTEST:

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Christa Freemantle, CITY CLERK

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