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COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

October 9, 2012

Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

Re: Funds Transfer for Mainframe Software Licensing

Dear Honorable Members:

The Department of Social Services is developing alternate applications for computer functions currently operated on the County UNISYS mainframe computer. This mainframe computer requires that month-to-month licensing be paid to secure rights of access to this proprietary system.

Due to complexity of programming, the software conversion has taken longer than was anticipated at the time of development of the 2012 budget, and an extension of licensing is needed through year end 2012. This resolution authorizes a transfer from funds available in another account for the payment of licensing fees for the balance of the year.

Should your honorable body require further information, I encourage you to contact Carol Dankert at the Department of Social Services. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq.
Erie County Executive

MCP/bb
Enclosure

cc: Carol Dankert, Department of Social Services

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Social Services
Re: Funds Transfer for Mainframe Software Licensing
Date: September 26, 2012

SUMMARY

This resolution authorizes transfer of $15,000 from Other Expenses to Professional Services Contracts and Fees.

FISCAL IMPLICATIONS

There is no fiscal impact to this resolution.

REASONS FOR RECOMMENDATION

The Department of Social Services is developing alternate applications for computer functions currently operated on the County UNISYS mainframe computer. Due to complexity of programming, the software conversion has taken longer than was anticipated at the time of development of the 2012 budget, and an extension of licensing is needed through year end 2012.

BACKGROUND INFORMATION

The County mainframe computer requires that month-to-month licensing be paid to secure rights of access to this proprietary system.

CONSEQUENCES OF NEGATIVE ACTION

The continued use of the mainframe computer without payment of licensing fees would be inconsistent with business requirements.

STEPS FOLLOWING APPROVAL

A transfer of funds will be made to enable the payment of licensing fees for the balance of the year.

A RESOLUTION SUBMITTED BY:
SOCIAL SERVICES

RE: Funds Transfer for Mainframe
Software Licensing

WHEREAS, the Department of Social Services is developing alternate applications for computer functions currently operated on the County UNISYS mainframe computer; and

WHEREAS, this mainframe computer requires that month-to-month licensing be paid to secure rights of access to this proprietary system; and

WHEREAS, due to complexity of programming, the software conversion has taken longer than was anticipated at the time of development of the 2012 budget, and an extension of licensing is needed through year end 2012; and

WHEREAS, this resolution authorizes a transfer from funds available in another account for the payment of licensing fees for the balance of the year; and

WHEREAS, there is no fiscal impact to this resolution.

NOW, THEREFORE, BE IT

RESOLVED, that the following changes are made in the 2012 budget:

Department of Social Services, Department 120, Fund 110

ACCOUNT	DESCRIPTION	INCREASE/ (DECREASE)
530000	Other Expenses	($15,000)
516030	Maintenance Contracts	15,000
	Total Expenditure	-0-

; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the County Executive, the Commissioner of Social Services, the Erie County Comptroller and the Director of the Division of Budget and Management.