



## Information Technology – Legislative Committee Meeting

05.02.23

- APPROVAL OF MINUTES
  - 04.04.23 IT Legislative Committee Meeting
- FINANCIAL
  - Review of Budget Status and Financial News
- OLD BUSINESS
  - Information Security Report
  - Office 365 (Implementation and Training)
  - DSS Migration
  - CrowdStrike
  - BOE – NYS Circuit Troubleshooting
- NEW BUSINESS
  - Public Works Camera Project
  - HHS Security Camera Project
  - County Fire / Security Alarm in Dispatch
  - Server Host Project
- PERSONNEL
  - Network Administrator Position Remains Vacant
- RESOLUTIONS
  - E13 - AMEND RESOLUTION NO. 34-23 TRANSFER FUNDS TO FUND AND FILL VACANT NETWORK ADMINISTRATOR POSITION WITHIN INFORMATION TECHNOLOGY AND COMMUNICATION SERVICES DEPARTMENT
  - E14 - AUTHORIZE AGREEMENT WITH FRSECURE LLC. FOR INTERNAL AND EXTERNAL CYBER SECURITY PENETRATION TESTING

- E15 - TRANSFER FUNDS AND AUTHORIZE AGREEMENT WITH VERTIV, INC TO REPLACE AC/DC CAPACITORS AND FAN ON UNINTERRUPTABLE POWER SUPPLY UNIT AT 56 MAIN STREET
- E33 - AMEND RESOLUTION NO. 399-22 AUTHORIZE AGREEMENT WITH ALL MODE COMMUNICATIONS INC. FOR MITEL TELECOMMUNICATIONS SYSTEM
- PROCLAMATIONS
  - Nothing to Report
- ADJOURNMENT





# Review of 2022 Budget and Financial News

## A1680 – Year-to-Date Budget Report

FOR 2023 05								
ACCOUNTS FOR: A General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>A1680 Information Technology</b>								
A1680 412702 Shared Services- I	-210,072	0	-210,072	.00	.00	-210,072.00	.00%	
A1680 412707 Shared Services- E	-90,000	0	-90,000	-3,588.00	.00	-86,412.00	4.00%	
A1680 422280 Data Processing/Pr	0	0	0	-65.42	.00	65.42	100.00%	
A1680 424100 Rental Of County O	-5,000	0	-5,000	-4,050.00	.00	-950.00	81.00%	
A1680 510010 Full Time	548,395	65,180	613,575	162,081.61	.00	451,493.39	26.4%	
A1680 540040 Books	250	0	250	.00	.00	250.00	.0%	
A1680 540070 Car Maintenance	500	0	500	.00	.00	500.00	.0%	
A1680 540140 Contracting Serv	58,880	-48,880	10,000	572.50	7,350.70	2,076.80	79.2%	
A1680 540140 M7674 Contracting S	0	528,651	528,651	61,928.00	.00	466,722.92	11.7%	
A1680 540180 Dues	150	0	150	50.00	.00	100.00	33.3%	
A1680 540220 Automobile Fuel	400	0	400	253.56	.00	146.44	63.4%	
A1680 540320 Leased/Service Equ	5,500	-2,000	3,500	235.06	.00	3,264.94	6.7%	
A1680 540350 Office Equip Maint	41,800	13,139	54,939	32,692.33	.00	22,246.92	59.5%	
A1680 540390 Mileage Expense	150	0	150	.00	.00	150.00	.0%	
A1680 540420 Office Supplies	1,500	-500	1,000	.00	.00	1,000.00	.0%	
A1680 540480 Postage	50	0	50	.60	.00	49.40	1.2%	
A1680 540485 Printing/Paper	1,000	0	1,000	.00	.00	1,000.00	.0%	
A1680 540620 Software Expense	172,313	0	172,313	90,117.02	.00	82,195.98	52.3%	
A1680 540640 Supplies (Not Offi	4,500	0	4,500	1,812.38	.00	2,687.62	40.3%	
A1680 540660 Telephone	70,700	-10,000	60,700	15,551.86	.00	45,148.14	25.6%	
A1680 540661 Telephone Maintena	24,500	0	24,500	23,304.00	.00	1,196.00	95.1%	
A1680 540733 Training/All Other	5,000	-3,800	1,200	.00	.00	1,200.00	.0%	
A1680 581088 State Retirement F	46,168	0	46,168	14,418.18	.00	31,749.76	31.2%	
A1680 583088 Social Security Fr	39,959	0	39,959	13,357.67	.00	26,601.03	33.4%	
A1680 584088 workers Compensati	9,795	0	9,795	3,476.87	.00	6,317.85	35.5%	
A1680 585588 Disability Insuran	543	0	543	185.31	.00	357.57	34.1%	
A1680 586088 Health Insurance F	166,015	0	166,015	39,540.11	.00	126,475.09	23.8%	
A1680 588988 Eap Fringe	116	0	116	43.31	.00	73.17	37.2%	
<b>TOTAL Information Technology</b>	<b>893,112</b>	<b>541,790</b>	<b>1,434,902</b>	<b>451,916.95</b>	<b>7,350.70</b>	<b>975,634.44</b>	<b>32.0%</b>	
<b>TOTAL General Fund</b>	<b>893,112</b>	<b>541,790</b>	<b>1,434,902</b>	<b>451,916.95</b>	<b>7,350.70</b>	<b>975,634.44</b>	<b>32.0%</b>	
TOTAL REVENUES	-305,072	0	-305,072	-7,703.42	.00	-297,368.58		
TOTAL EXPENSES	1,198,184	541,790	1,739,974	459,620.37	7,350.70	1,273,003.02		
FOR 2023 05								
	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>GRAND TOTAL</b>	<b>893,112</b>	<b>541,790</b>	<b>1,434,902</b>	<b>451,916.95</b>	<b>7,350.70</b>	<b>975,634.44</b>	<b>32.0%</b>	

# H1680 – Year-to-Date Capital Budget Report

FOR 2023 05							
ACCOUNTS FOR: H Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

**H1680 Information Technology**

H1680 520270 Telephone Equipmen	6,666	0	6,666	.00	.00	6,666.00	.0%
H1680 520620 Software Expense	128,250	0	128,250	85,353.50	1,590.00	41,306.50	67.8%
H1680 520620 M7674 Software Expe	0	70,000	70,000	.00	.00	70,000.00	.0%
H1680 521090 Computer	66,167	50,983	117,149	64,639.42	14,732.56	37,777.43	67.8%
TOTAL Information Technology	201,083	120,983	322,065	149,992.92	16,322.56	155,749.93	51.6%
TOTAL Capital Fund	201,083	120,983	322,065	149,992.92	16,322.56	155,749.93	51.6%
TOTAL EXPENSES	201,083	120,983	322,065	149,992.92	16,322.56	155,749.93	

FOR 2023 05							
ACCOUNTS FOR: H Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	201,083	120,983	322,065	149,992.92	16,322.56	155,749.93	51.6%







REFERRED TO:

ITCS COMMITTEE  
FINANCE COMMITTEE

RESOLUTION NO. -23

AMEND RESOLUTION NO. 399-22  
AUTHORIZE AGREEMENT WITH ALL MODE  
COMMUNICATIONS INC. FOR MITEL  
TELECOMMUNICATIONS SYSTEM

WHEREAS: Resolution No. 399-22 authorized that the Chair of the Legislature is authorized to execute a three-year agreement between Tioga County and All Mode Communications, Inc.; and

WHEREAS: The Chief Information Officer would like to amend Resolution No. 399-22 to correct the initial requirement of paying this three-year agreement up-front, to an annual invoice from All Mode Communications; and

WHEREAS: The Chief Information Officer would like to further amend Resolution No. 399-22 to reflect the correct annual invoice amount of \$21,204.00 for a total three-year amount of \$63,612.00; therefore be it

RESOLVED: That the Chair of the Legislature is authorized to execute an agreement between Tioga County and All Mode Communications, Inc. upon review by the County Attorney; and be it further

RESOLVED: That \$21,204.00 for the above contract shall be paid by the Chief Information Officer annually from the budget line A1680 540661 for three years.