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Office of the Sheriff

Jesse Jahner, Sheriff

December 12, 2022

James Kapitan, Portfolio Commissioner
Cass County Commission
Cass County Courthouse
Fargo, ND 58103

Re: Budget adjustment for 2022 funds from the account *101-3502-421-76-06 into 2023 not to exceed \$ 95,000.00*

Consent Agenda: Action Requested

Chairman Chad Peterson,

The Cass County Sheriff's Office is requesting a budget adjustment from 2022 and apply in early 2023 as our 2 (two) Chevrolet Tahoe vehicles have not been received yet and will not be available until early 2023. The account is 101-3502-421-76-06. The Sheriff's Office would be asking the Commission to hold the 2022 funds of \$ 95,000.00. The Cass County Commission did authorize this purchase in the 2022 budget.

Suggested Motion: Move to authorize a budget adjustment for 2022 to 2023 for two (2) Tahoe's and installation from the account of 101-3502-421-76-06 to not exceed \$ 95,000.00

Should you have any questions, please contact our office.

Respectfully,

Dean J. Haaland
Chief Deputy
Cass County Sheriff's Office

**Cass County Sheriff
Law Enforcement Center**
1612 23rd Avenue North
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Courthouse**
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Information Technology

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ITD@casscountynd.gov

MEMO

TO: Cass County Commission
FROM: Bob Henderson, IT Director
DATE: December 12th, 2022
SUBJECT: Budget Adjustment – Dynamics Implementation

Dear Commissioners,

I am requesting a budget adjustment in the amount of **\$328,031.27**

Background: Our Dynamics program continues to be implemented and deployed. Due to scheduling issues and changes in scope, our timeline has extended to **March 2023** for a go live. As such, the budget has not been fully allocated and will need to be moved forward to accommodate the HSO expenses coming in 2023.

SUGGESTED MOTION:

Approve a budget adjustment in the amount of **\$328,031.27** to line item **101-1804-412.33-09** for fiscal year **2023** to continue the HSO implementation of Microsoft Dynamics.

Bob Henderson
Information Technology Department



Information Technology

Telephone: 701-241-5750
ITD@casscountynd.gov

MEMO

TO: Cass County Commission
FROM: Bob Henderson, IT Director
DATE: December 12th, 2022
SUBJECT: Budget Adjustment – Power Supplies

Dear Commissioners,

I am requesting a budget adjustment in the amount of **\$19,928**.

Background: As part of our network replacement project, redundant power supplies were purchased for each unit to ensure a resilient connection to power. Sadly, these pieces of gear were backordered, and the initial delivery date of September 2022 has been pushed to July of 2023. I am requesting the budget adjustment to allow us to pay for the gear when it arrives in 2023.

SUGGESTED MOTION:

Approve a budget adjustment in the amount of **\$19,928** to line item **101-1801-412.74-14** for fiscal year **2023** to purchase ordered power supplies.

Bob Henderson
Information Technology Department