



Dean J. Fox  
Director of Information Technology 832-5892

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TO: Chairperson Plank and Members of the Finance Committee

Date: January 8<sup>th</sup>, 2014

Re: Informational Item regarding expenditures for the Firewall and Security project that was completed in 2013.

The funding for this project was approved with CIP funds and entered into account 4220.6804.2404 in the amount of \$40,000. Upon completion of the project there was a cost overrun of \$1,264. There are unused funds in CIP account 4220.2804.2406 that can be transferred into subledger 2404 to make up the difference and have no adverse effects on the Network Infrastructure project.

If you have any questions regarding this recommendation please contact Dean Fox.