

DEPARTMENT: Technical Services

BY: Rick Peresan
PHONE: 966 8029

RECOMMENDED ACTION AND JUSTIFICATION:

Approve the Technical Services Budget Action

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves transfers within existing appropriations.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Mariposa County will not have IBM maintenance and support for the AS400 and would incur additional charges should the County opt to re-enlist in the future.

Financial Impact? () Yes (x) No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No () Partially Funded		
Amount in Budget: \$ 0		List Attachments, number pages consecutively
Additional Funding Needed: \$ 3,854.00		Budget Action
Source:		
Internal Transfer X		
Unanticipated Revenue _____ 4/5's vote		
Transfer Between Funds _____ 4/5's vote		
Contingency _____ 4/5's vote		
() General () Other		

CLERK'S USE ONLY:

Res. No. 03 703 Ord. No. _____
 Vote - Ayes: 5 Noes: _____
 Absent: _____
 Approved
 () Minute Order Attached () No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

____ Requested Action Recommended
 No Opinion
 Comments:

 CAO: [Signature]

The foregoing instrument is a correct copy of the original on file in this office.
 Date: _____
 Attest: MARGIE WILLIAMS, Clerk of the Board
 County of Mariposa, State of California
 By: _____
 Deputy

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0151-506	0412	Equipment Maintenance			\$3,854
001	0151-0506	0481	Software		\$3,854	
001	0104	414-1090	GENERAL CONTINGENCY			
				TOTAL	\$3,854	\$3,854

TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

ACTION REQUESTED: (Check all that apply)

() Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget , or appropriating Reserve for Contingencies;

(X) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION: Additional funding needed for IBM maintenance software.

DEPT HEAD SIGNATURE Rick Peresca DATE 11-5-03

APPROVED BY RES NO. 03403 CLERK mm DATE 11-18-03

DATA PROCESSING

AUDITOR'S USE ONLY BA #
