RESOLUTION - ACTION REQUESTED 2015-381

MEETING: July 28, 2015

TO: The Board of Supervisors

FROM: Tony Stobbe, Public Works Director

RE: Approve Budget Action Transferring Funds from Fixed Asset-Radio Software in the Amount of $8,000

RECOMMENDATION AND JUSTIFICATION:
Approve Budget Action for Fiscal Year 2014-15 Transferring Funding in the Public Works Administration Budget to Properly Account for Software Purchases ($8,000). In the original budget, the cost for individual work station dispatch hardware/software was budgeted as a fixed asset. After further review, this purchase should have been classified as a software expense and budgeted in the Software line item. Staff in the Auditor’s office has confirmed that this is the appropriate line item for this purchase.

There is no financial impact as sufficient funding was budgeted for the purchase and this budget action simply transfers the funding from a fixed asset line item to the Software line item.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board regularly authorizes transfers within a fund.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Do not approve; the fixed asset line item would remain funded with no expenditure and the Software line item will remain unfunded with a negative balance of $7,999.36.

FINANCIAL IMPACT:
No financial impact; funding will be transferred from the fixed asset category to the services/supplies category in the Public Works Administration budget.

ATTACHMENTS:
Budget Action Form (XLS)

CAO RECOMMENDATION
Requested Action Recommended
RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Rosemarie Smallcombe, District I Supervisor
SECONDER: Kevin Cann, District IV Supervisor
AYES: Rosemarie Smallcombe, Marshall Long, Kevin Cann, John Carrier
EXCUSED: Merlin Jones
# BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>0304-583</td>
<td>0481</td>
<td>Software</td>
<td></td>
<td>$8,000</td>
<td></td>
</tr>
<tr>
<td>001</td>
<td>0304-583</td>
<td>0642</td>
<td>Fixed Asset-Radio Software</td>
<td></td>
<td></td>
<td>$8,000</td>
</tr>
</tbody>
</table>

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<thead>
<tr>
<th>TRANSFER BETWEEN FUNDS</th>
</tr>
</thead>
</table>

| TOTAL | $8,000 | $8,000 |

**TRANSFER BETWEEN FUNDS**

**TOTALS**  
$0  $0

**ACTION REQUESTED:** (Check all that apply)

- [x] 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;

- [ ] 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:** Move funds from fixed asset account to software account

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**DEPT HEAD SIGNATURE**

**DATE** 7/06/15

**APPROVED BY RES NO.** 15-381  
**CLERK**  
**DATE** 7-28-15

**0304 Public Works- Administration**

**AUDITOR'S USE ONLY**  
**BA #**

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Budget Revision Form Revised 11/95