RESOLUTION - ACTION REQUESTED 2012-235

MEETING: May 8, 2012

TO: The Board of Supervisors

FROM: Rick Peresan, Technical Services Director

RE: Technical Services Budget Transfer

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds Within the Technical Services Budget to Properly Account for Server Purchase that was Under Fixed Asset Threshold ($9,815). Two servers are being purchased for a little over $4,900 each which is below the fixed asset threshold of $5,000. Please see the attached memorandum for additional information.

BACKGROUND AND HISTORY OF BOARD ACTIONS: The Board routinely approves budget transfers.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: We would be unable to properly account for the server purchase.

FISCAL IMPACT:
Transfer within budget unit - no financial impact. Transfer from account 001-0151-506-06.56 (Data Processing Fixed Assets - Server Virtualization) in the amount of $9,815.00; and Transfer to account 001-0151-506-0480 (Equipment) in the amount of $9,815.00

05/08/12 001-0151-506-0480 · Equipment $9,815.00
05/08/12 001-0151-506-06.56 · Data Processing Fixed Assets - Server Virtualization ($9,815.00)
Total: $0.00

ATTACHMENTS:
Server Budget Transfer (PDF)
Server Budget Transfer Cover Memo (PDF)

CAO RECOMMENDATION
Requested Action Recommended
RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]
MOVER: Jim Allen, District V Supervisor
SECONDER: Lee Stetson, District I Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen
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>
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<tbody>
<tr>
<td>001</td>
<td>0151</td>
<td>506-06.56</td>
<td>Fixed Assets Server Virtualization</td>
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<td></td>
<td>$9,815</td>
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<tr>
<td>001</td>
<td>0151</td>
<td>506-04.80</td>
<td>Equipment</td>
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<td></td>
<td>$9,815</td>
</tr>
</tbody>
</table>

TOTAL  $9,815  $9,815

TRANSFER BETWEEN FUNDS

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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: Server Hardware Costs below Fixed Asset Threshold

DEPT HEAD SIGNATURE

APPROVED BY RES NO. (2-35)  CLERK

AUDITOR'S USE ONLY

BA #

Budget Revision Form Revised 11/95

C:\EXCEL\BUDGET\BU0CHGS\Server Virtualization.XLS
MARIPOSA COUNTY TECHNICAL SERVICES MEMORANDUM

To: Mariposa County Board of Supervisors
From: Richard Peresan, Technical Services Director
Date: April 24, 2012
RE: SAN and Virtualization Server Budget Transfer

Per the attached agenda item, I am asking the Board to approve a second budget transfer. The final server negotiated price fell below the fixed asset threshold of $5,000.

This budget transfer allows for the correct accounting for the purchases between fixed assets and expenses.