

DEPARTMENT: Probation

BY: Gail Neal
PHONE: 966-3612

RECOMMENDED ACTION AND JUSTIFICATION: Approve budget action transferring funds from DPO I/II line item to Software line item for the final payment of software contract with New Dawn. (\$4770)

BACKGROUND AND HISTORY OF BOARD ACTIONS: In the 06/07 budget year the Board of Supervisors approved the purchase of a software program, Just Ware/ New Dawn.

Included in that contract was funding for training. At the end of the 07/08 budget year there was a balance still to be invoiced by New Dawn for training in the amount of \$4,770.

Unfortunately that amount was not requested to roll into the 08/09 budget to cover scheduled training. That training has since occurred. In September 2008 an invoice was received for training in the amount of \$4,770. It is requested that amount be transferred from salary savings to cover the invoice.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Financial Impact? Yes (x) No Current FY Cost: \$4,770.00 Annual Recurring Cost: \$ 0
Budgeted In Current FY? Yes (x) No Partially Funded

List Attachments, number pages consecutively

Amount in Budget:	\$4,770.00 10953	Budget Action
Additional Funding Needed:	4,770	_____
Source:		_____
Internal Transfer	<input checked="" type="checkbox"/>	_____
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.: 08-542 Ord. No. _____
Vote - Ayes: 4 Noes: _____
Absent: *Richard*
Am Approved
() Minute Order Attached () No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments:

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

CAO: *[Signature]*

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0224-533	01-60	Salaries DPO I/II			4770
001	0224-533	04-81	Software		4770	
				TOTAL	4770	4770
TRANSFER BETWEEN FUNDS						

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: To cover invoice received 9/08 for software training from 07/08.

DEPT HEAD SIGNATURE <i>Goel Neal</i>	DATE	11/07/08
APPROVED BY RES NO. 08-542 CLERK <i>mm</i>	DATE	11-18-08

AUDITOR'S USE ONLY BA #
