

MONTEREY COUNTY BOARD OF SUPERVISORS

MEETING: August 30, 2011 – Consent	AGENDA NO.:
SUBJECT: Approve and authorize the transfer of \$100,000.00 from Information Technology Department 1930, Telecommunications Appropriations Unit INF001 to Information Technology Department 1930, Information Technology Appropriations Unit INF002.	
DEPARTMENT: Information Technology	

RECOMMENDATION:

It is recommended that the Board of Supervisors approve and authorize the transfer of \$100,000.00 from Information Technology Department 1930, Telecommunications Appropriations Unit INF001 to Information Technology Department 1930, Information Technology Appropriations Unit INF002.

SUMMARY/DISCUSSION:

The Information Technology Appropriation Unit INF002 has an employee working on a project in connection with Social Services. As the project is State funded, the payment of services (which come through Social Services), are considered Revenue and are therefore not included as a reimbursement to appropriations. Therefore, the expense of the salary and benefits for this employee left Unit INF002 short in appropriations. This transfer will finalize all required transactions associated with pending issues and allow the Information Technology Department to appropriately close FY10-11.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

There is no impact to the General Fund in approving and authorizing this recommendation.

Prepared by:

Approved by:

Kathy Wells
Finance Manager II
796-1490

Richard Lange
Acting Director of Information Technology
796-1404

August 24, 2011

August 24, 2011

cc: Charles J. McKee, County Counsel
Michael Miller, Auditor-Controller