

AI-11772 **35.0.0.**
Interdept transfer from Countywide Contingency to Comptuer Dept. (1100)
CC REGULAR

Date: 10/21/2008
 Submitted By: Ivan Cantu. BUDGET & MANAGEMENT
 Submitted For: Valde Guerra
 Department: BUDGET & MANAGEMENT
 Agenda Area: Budget and Management

Information

CAPTION

Computer Department:
 Approval of 2008 interdepartmental transfer from Countywide Administration - Contingency to Computer Dept (1100) in the amount of \$10,300.00.

BACKGROUND

Please refer to Purchasing agenda item #11609 To fund a portion of the Calence quote for battery backup equipment. object code 748 "Other Equipment".

Total quote amount from Calence is \$40,106.80

Object code breakdown 745 --> 29,817.40; 748 --> 10,289.40.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-415-00-XXX-002-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
 8-1100-415-00-115-002-0-899 --> 8-1100-415-00-200-002-0-748 \$10,300.00; funds available as of 10-16-08.

Attachments

Link: [Computer Dept interdept transfer \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Ivan Cantu	10/16/2008 10:21 AM	CREATED
1	Ivan Cantu (Originator)	Ivan Cantu	10/16/2008 11:34 AM	APRV
2	Budget & Management	Veronica Lopez	10/16/2008 01:35 PM	APRV
3	Veronica Lopez			NEW
4	Auditor's Office			
5	Purchasing Department			
6	Court Administrator			
Form Started By: Ivan Cantu		Started On: 10/16/2008 10:21 AM		

AI-11773

2.P.

Line item transfer Computer Dept. (1100) for battery backup equipment
CC CONSENT

Date: 10/21/2008
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Computer Department (1100)

BACKGROUND

To fund a portion of the battery backup equipment for Countywide use. Refer to Purchasing AI #11609

Total quote amount from Calence is \$40,106.80

Object code breakdown: 745 --> \$29,817.40; 748 --> \$10,289.40

Fiscal Impact

FISCAL YEAR: 2008 ACCT #: 8-1100-415-00-200-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT

From
431 \$14,890.00; 432 \$11,374.63; 672 \$500.00; 810 \$1,500.00; 890 \$2,399.80

To:
745 "Computer Equipment"; funds available as of 10-16-08.

Attachments

Link: Line Item transfer Computer Dept.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Ivan Cantu	10/16/2008 10:25 AM	CREATED
1	Ivan Cantu (Originator)	Ivan Cantu	10/16/2008 11:34 AM	APRV
2	Budget & Management	Veronica Lopez	10/16/2008 01:35 PM	APRV
3	Ana Galvan			NEW
4	Auditor's Office			
5	Court Administrator			
Form Started By: Ivan Cantu			Started On: 10/16/2008 10:25 AM	

