



**Contra
Costa
County**

To: Board of Supervisors
From: David Twa, County Administrator
Date: January 8, 2013

Subject: Appropriation Transfer for Approved FY 12-13 Venture Capital Projects

RECOMMENDATION(S):

APPROVE Appropriation Adjustment No. 5044 transferring \$421,000 in appropriations to Employment and Human Services (0501), Public Defender (0243), Public Works (0650, 0020) and the Treasurer-Tax Collector (0015) for fiscal year 2012-13 Venture Capital Projects.

FISCAL IMPACT:

Project funds are budgeted in the General Fund Contingency for FY 2012-13 (100% General Fund).

BACKGROUND:

The Board of Supervisors adopted a Budget Policy in 2006, which included a resource intended to improve departmental operations. Per this policy, in FY 2012-13 funding was made available for technology projects to be used to increase efficiencies and economies in departments that did not have resources available within their normal operating budgets for such expense. Requests for these funds were submitted with the Department's baseline

☒ APPROVE

☐ OTHER

☒ RECOMMENDATION OF CNTY ADMINISTRATOR

☐ RECOMMENDATION OF BOARD COMMITTEE

Action of Board On: **01/08/2013** ☒ APPROVED AS RECOMMENDED ☐ OTHER

Clerks Notes:

VOTE OF SUPERVISORS

AYE: John Gioia, District I Supervisor
Candace Andersen, District II Supervisor
Mary N. Piepho, District III Supervisor
Karen Mitchoff, District IV Supervisor
Federal D. Glover, District V Supervisor

I hereby certify that this is a true and correct copy of an action taken and entered on the minutes of the Board of Supervisors on the date shown.

ATTESTED: January 8, 2013

David Twa, County Administrator and Clerk of the Board of Supervisors

By: Carrie Del Bonta, Deputy

Contact: Laura Strobel (925)
335-1091

cc:

budgets. Departments included requests for \$1.4 million and the County Administrator was able to recommend approximately \$500,000 in venture capital project monies. The projects chosen for funding are expected to provide immediate and on-going benefit from the expenditure. FY 2012/13 venture capital projects recommended for funding are listed below. Please note that the finance Building Rewiring project is not included in the attached appropriation adjustment as this project is being added to the larger Finance building capital project.

BACKGROUND: (CONT'D)

Department	Amount	Project Title
Auditor-Controller/Treasurer/Tax Collector	TBD	Finance Building Rewiring
Employment and Human Services	\$60,000	Electronic Appointment Scheduling System
Public Defender	\$100,000	Desktop Computer and Monitor Refresh
Public Works	\$105,000	Functional Analysis of General Services Dept Business Software
Public Works	\$144,000	Procurement System Hardware and Licenses
Treasurer-Tax Collector	\$12,000	Workstation Upgrades
TOTAL	\$421,000	

CONSEQUENCE OF NEGATIVE ACTION:

Departments will not receive the resources needed to fund the aforementioned projects.

ATTACHMENTS

TC 27 5044