DEPARTMENT: Treasurer

BY: Marjorie J. Wass, Treas. Tax Coll.
PHONE: 966-2007

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action increasing Investment Fees $200] to cover unanticipated investment expenses.

This transfer is required to cover higher than anticipated investment charges due to a higher fund balance in the investment portfolio. Revenue to cover the fees will be higher than anticipated when the 4th quarter is posted.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously approved revenue transfers to cover unanticipated expenses.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Denying the request and not pay the bill.

Financial Impact? (X) Yes ( ) No Current FY Cost: $2000
Budgeted In Current FY? ( ) Yes (X) No ( ) Partially Funded
Amount in Budget: $20502
Additional Funding Needed: $2000
Source:
Internal Transfer
Unanticipated Revenue
Transfer Between Funds
Contingency
( ) General ( ) Other

Annual Recurring Cost: $0

List Attachments, number pages consecutively
Budget Action Form

CLERK’S USE ONLY:
Res. No.: __________ Ord. No. ______
Vote – Ayes: ______ Noes: ______
( ) Approved ( ) Minute Order Attached ( ) No Action Necessary

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

COUNTY ADMINISTRATIVE OFFICER:
Requested Action Recommended ( ) No Opinion
Comments:

CAO: ______
## BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEP/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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<td>Investment Fees</td>
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<td>GENERAL CONTINGENCY</td>
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### TOTALS

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### TRANSFER BETWEEN FUNDS

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### TOTALS

|          | 8       |

### ACTION REQUESTED:

( X ) 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 transferring appropriation from Contingencies

( ) 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

Increase Investment Fees revenue to cover unanticipated expenses

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**DEPT HEAD SIGNATURE** [Signature]

**DATE** 6-13-06

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**APPROVED BY RES NO.** [Signature] CLERK

**DATE** 6-27-06

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**DEPARTMENT** TREASURER/TAX COLLECTOR

**AUDITOR'S USE ONLY**

**BA #**

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Budget Revision Form Revised 07/2000