DEPARTMENT: Auditor

RECOMMENDED ACTION AND JUSTIFICATION:
Approve Budget Action to increase appropriations to the Amphitheater project. This action will decrease Contingencies by $4,061.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
In fiscal year 2002-03, several completed CIP funds were closed and the remaining unused dollars transferred back to the General Fund. However, in this case, the remaining dollars were budgeted to be transferred directly to the Amphitheater project rather than the General Fund. Due to this error by Auditor, the Amphitheater was shorted $4,061 in revenue at the close of the fiscal year which was not picked up by Public Works. When Public Works budgeted appropriations for the new year, this amount was still not picked up; hence, the request for a contingency transfer from the General Fund of $4,061.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Without the Contingency transfer, the amphitheater will be short $4,061.

Financial Impact? (X) Yes  No  Current FY Cost 4,061  Annual Recurring Cost: Estimate at $0
Budgeted In Current FY? (X) Yes  No  Partially Funded.
Amount in Budget: $ 3,545.70
Additional Funding Needed: $4,061
Source:
Internal Transfer
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. K3 Ord. No. ______
Vote – Ayes: 5 Noes: ______
Absent: ______
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:
The Board approved the transfer of unused funds from the History Center Vault, Red Cloud Playground, Land Acquisition, and Cafayes Valley School to the Amphitheater during FY 02/03 Budget. The total was $4,061.

CAO: ______

List Attachments, number pages consecutively

Budget Action Form
## 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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### TRANSFER BETWEEN FUNDS

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<th>DESCRIPTION</th>
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<td>309-1600</td>
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</tbody>
</table>

**TOTALS** 4,061 4,061

### ACTION REQUESTED: (Check all that apply)

(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:**

This item does not go to Board because it is a correction to reflect the intent of the Board in budget hearings to track incremental one-time-only funding going to the Public Works.

**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO.**

**DATE** 11/4/2003

**CLERK**

**DATE** 12-16-03

**DEPARTMENT** Auditor

**AUDITOR'S USE ONLY**

**BA #**

Budget Revision Form Revised 12/18