DEPARTMENT: Public Works  BY: Barbara Carrier, Account Tech III  PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No_X_)

Approve the Budget Action transferring funds within the Yosemite West Wastewater Budget to cover maintenance expenses for the remainder of the Fiscal Year. ($1,000) This is necessary because an invoice from the previous Fiscal Year was received after Fiscal Year closing, it was necessary to pay in the current Fiscal year. Funds are available in Utilities because costs were less than anticipated.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves requests for transfers within budgets.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

There will be insufficient funds in the Equipment Maintenance account to pay current year expenses.

COSTS: ( ) Not Applicable
A. Budgeted current FY $995
B. Total anticipated costs $1,995
C. Required additional funding $1,000
D. Internal transfers $1,000

SOURCE: ( ) 4/5ths Vote Required
A. Unanticipated revenues $ 
B. Reserve for contingencies $ 
C. Source description: Balance in Reserve for Contingencies, if approved: $ 

SPECIAL INSTRUCTIONS:
1. Budget Action Form

SPECIAL INSTRUCTIONS:

CLERK'S USE ONLY:
Res. No. 52-132  Ord. No. 
Vote - Ayes: 5  Noes:  
Absent:  
Approved  ( ) Denied  
( ) 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'S
This item on agenda as:
Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action
Comment: 
C.A.O. Initials: 

Action Form Revised 5/92
**BUDGET ACTION FORM**

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<th>FUND</th>
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<th>DESCRIPTION</th>
<th>PROJECT</th>
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<td>871-0412</td>
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<td>871-0460</td>
<td>Utilities</td>
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001 0104 414-1090 GENERAL CONTINGENCY

### TRANSFER BETWEEN FUNDS

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### TOTAL

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

(  ) 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 appropriating Reserve for 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:** See Attached Board Item

**DEPT HEAD SIGNATURE**

**DATE**

05/23/02

**APPROVED BY RES NO.**

02-82 CLERK

**DATE**

6-4-02

**322 Yosemite West Water**

**AUDITOR’S USE ONLY**

BA#