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 Fleet Department to cover utility expenses for the remainder of the Fiscal Year. ($2,800)

Cost savings for utilities as projected at mid-year did not materialize. This transfer will increase the utility line item its amount needed to complete the fiscal year. The total amount will still be approximately $6,400 less than originally budgeted. Funds are available, County Vehicle expense 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 probably be insufficient funds in the Utilities line item.

COSTS: ( ) Not Applicable
A. Budgeted current FY $27,689.
B. Total anticipated costs $2,800
C. Required additional funding $2,800
D. Internal transfers $0

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

CLERK'S USE ONLY:
Res. No: 4  Ord. No: 
Vote - Ayes: 4  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 RECOMMENDATION:
This item on agenda as:
______________________________
Recommended
______________________________
Not Recommended
______________________________
For Policy Determination
______________________________
Submitted with Comment
______________________________
Returned for Further Action

Comment: ____________________________

C.A.O. Initials: ____________________________
<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>700</td>
<td>0305</td>
<td>584-0460</td>
<td>Utilities</td>
<td></td>
<td>2,800</td>
<td></td>
</tr>
<tr>
<td>700</td>
<td>0305</td>
<td>584-0450</td>
<td>County Vehicle Expense</td>
<td></td>
<td></td>
<td>2800</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>0104</td>
<td>414-1090</td>
<td>GENERAL CONTINGENCY</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TRANSFER BETWEEN FUNDS**

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
</table>

**TOTAL**

<table>
<thead>
<tr>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,800</td>
<td>2,800</td>
</tr>
</tbody>
</table>

**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;

( X ) 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

remaining expenses for this FY.

DEPT HEAD SIGNATURE

APPROVED BY RES NO. 02-184 CLERK

AUDITOR'S USE ONLY

BA#