DEPARTMENT: Public Works  BY: Marty Allan  PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes _  No X _)

Approve the Budget Action transferring funds in the Yosemite West Maintenance District budget to cover lease/purchase payment for the snow blower in the amount of $14,144 to fund 704.

Original budget was set up in Fund 322 to pay for the snow blower. The independent auditor has setup the loan payment in Fund 704 requiring the money to be transferred to that fund for payment to the vendor.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board approved the purchase of the snow blower on contract on June 5, 2001 per Resolution No. 01-159.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Without transfer, vendor could not be paid.

<table>
<thead>
<tr>
<th>COSTS</th>
<th>SPECIAL INSTRUCTIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Budgeted current FY</td>
<td>List the attachments and number the pages consecutively:</td>
</tr>
<tr>
<td>B. Total anticipated costs</td>
<td>1. Budget Action Form</td>
</tr>
<tr>
<td>C. Required additional funding</td>
<td></td>
</tr>
<tr>
<td>D. Internal transfers</td>
<td></td>
</tr>
</tbody>
</table>

SPECIAL INSTRUCTIONS:

1. Budget Action Form

COUNTY ADMINISTRATIVE OFFICER'S

This item on agenda as:

Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action

Comment: [Signature]

C.A.O. Initials: [Signature]

Action Form Revised 5/92

Approved: 5
Denied: 0
Abstained: 0

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

Margaret Williams, Clerk of the Board
County of Mariposa, State of California

Action Form Revised 5/92
# BUDGET ACTION FORM

<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>322</td>
<td>0912</td>
<td>862-0430</td>
<td>Rents &amp; Leases</td>
<td></td>
<td></td>
<td>8,894</td>
</tr>
<tr>
<td>322</td>
<td>0912</td>
<td>862-0434</td>
<td>Maintenance Roads</td>
<td></td>
<td></td>
<td>5,250</td>
</tr>
<tr>
<td>322</td>
<td>0912</td>
<td>862-0787</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td>14,144</td>
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</table>

## GENERAL CONTINGENCY

<table>
<thead>
<tr>
<th>TRANSFER BETWEEN FUNDS</th>
<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>322</td>
<td>0912</td>
<td>862-0787</td>
<td>Transfer Out</td>
<td></td>
<td></td>
<td>14,144</td>
<td></td>
</tr>
<tr>
<td>704</td>
<td>0310</td>
<td>309-1600</td>
<td>Transfer In</td>
<td></td>
<td></td>
<td>(14,144)</td>
<td></td>
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</table>

**TOTAL**

<table>
<thead>
<tr>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>14,144</td>
<td>14,144</td>
</tr>
</tbody>
</table>

**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 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.

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**DEPT HEAD SIGNATURE**

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**APPROVED BY RES NO:**

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**AUDITOR'S USE ONLY BA##**

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Budget Revision Form Revised 11/95