RECOMMENDED ACTION AND JUSTIFICATION:

(Approve budget action transferring funds within the Road Fund to increase Training & Seminars, Equipment Rental, and Professional Services for expenses incurred during Fiscal Year 2001-02 ($19,424). Additional money is needed in Training & Seminars for the costs incurred for hosting the San Joaquin Road Commissioners meeting ($635). Additional money is also needed in Equipment Rental for the unanticipated expense of renting a water truck to perform necessary road work and the final 2 payments of the D6 dozer due to an accrual adjustment made by the outside auditors ($17,383). The Professional Services account is used to reimburse the Public Works Administration budget unit for administrative work performed by staff, which was greater than originally anticipated ($1,406). Funding for these unanticipated increases are available because of savings in Services Agreements, Small Tools, and Materials.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves budget actions. These “clean-up” budget adjustments were previously done by the Auditor at the close of the Fiscal Year, but are now being prepared and presented by the individual departments.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget action. There will be insufficient funds to pay invoices.

---

COSTS: ( ) Not Applicable

A. Budgeted Current FY
   $ ____________

B. Total Anticipated Costs
   $ 19,424

C. Required Additional Funding
   $ 19,424

D. Internal Transfers
   $ 19,424

SOURCE: ( ) 4/5ths Vote Required

A. Unanticipated Revenues
   $ ____________

B. Reserve for Contingencies
   $ ____________

C. Source Description: ____________

Balance in Reserve for Contingencies, if approved:

---

CLERKS USE ONLY:

Res. No._______ Ord. No._______

Vote - 

Ayes: ____________ 
Noes: ____________ 

Absent: _______ Abstained: ______

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

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

Budget Action

---

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

( ) Recommended
( ) Not Recommended
( ) For Policy Determination
( ) Submitted with Comment
( ) Return for Further Action

Comment: ____________________________

CAO's 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>300</td>
<td>0301-581</td>
<td>0490</td>
<td>Training &amp; Seminars</td>
<td></td>
<td>$635</td>
<td></td>
</tr>
<tr>
<td>300</td>
<td>0301-581</td>
<td>0430</td>
<td>Rents/Leases Equipment</td>
<td></td>
<td>$17,383</td>
<td></td>
</tr>
<tr>
<td>300</td>
<td>0301-581</td>
<td>0418</td>
<td>Professional Services</td>
<td></td>
<td>$1,406</td>
<td></td>
</tr>
<tr>
<td>300</td>
<td>0301-581</td>
<td>0424</td>
<td>Service Agreements</td>
<td></td>
<td></td>
<td>$9,635</td>
</tr>
<tr>
<td>300</td>
<td>0301-581</td>
<td>0432</td>
<td>Small Tools</td>
<td></td>
<td></td>
<td>$2,000</td>
</tr>
<tr>
<td>300</td>
<td>0301-581</td>
<td>0433</td>
<td>Materials</td>
<td></td>
<td></td>
<td>$7,789</td>
</tr>
<tr>
<td>001</td>
<td>0104</td>
<td>414-1090</td>
<td>GENERAL CONTINGENCY</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL  $19,424  $19,424

TRANSFER BETWEEN FUNDS

TOTALS  $0  $0

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: Clean-up budget adjustments to keep accounts from having insufficient funds.

DEPT HEAD SIGNATURE

APPROVED BY RES NO. 02-287 CLERK

DATE  7-23-02

ROADS

AUDITOR'S USE ONLY

BA #