DEPARTMENT: Public Works  BY: Marty Allan, Fleet/Fiscal Manager  PHONE: 966-5356

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

Approve Budget Action appropriating unanticipated revenue in the Road Budget to cover vehicle and equipment usage charges for the month of June for Fiscal Year 2001-02 in the amount of $58,665. Due to the Road Division aggressive program they were able to bill for substantially more service than originally budgeted. This increase in activity also increased the usage of vehicles and equipment causing a shortage in the expense line item (0450).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves requests for transfers and appropriations within a budget unit.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

There will be insufficient funds to pay the charges.

<table>
<thead>
<tr>
<th>COSTS:</th>
<th>SPECIAL INSTRUCTIONS:</th>
</tr>
</thead>
<tbody>
<tr>
<td>( ) Not Applicable</td>
<td>List the attachments and number the pages consecutively:</td>
</tr>
<tr>
<td>A. Budgeted current FY $674,687</td>
<td></td>
</tr>
<tr>
<td>B. Total anticipated costs $733,552</td>
<td></td>
</tr>
<tr>
<td>C. Required additional funding $58,665</td>
<td></td>
</tr>
<tr>
<td>D. Internal transfers $</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SOURCE:</th>
<th>COUNTY ADMINISTRATIVE OFFICER'S</th>
</tr>
</thead>
<tbody>
<tr>
<td>(X) 4/5ths Vote Required</td>
<td>This item on agenda as:</td>
</tr>
<tr>
<td>A. Unanticipated revenues $58,665</td>
<td>________ Recommended</td>
</tr>
<tr>
<td>B. Reserve for contingencies $</td>
<td>________ Not Recommended</td>
</tr>
<tr>
<td>C. Source description:</td>
<td>________ For Policy Determination</td>
</tr>
<tr>
<td>Balance in Reserve for Contingencies, if approved: $</td>
<td>________ Submitted with Comment</td>
</tr>
<tr>
<td></td>
<td>________ Returned for Further Action</td>
</tr>
</tbody>
</table>

CLERK'S USE ONLY:

RECOMMENDATION:

Vote - Ayes: 3  Noes: 0  Absent: 0
( ) Approved  ( ) Denied  ( ) No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

ATTEST: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California

By: Deputy

C.A.O. Initials: 

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>300</td>
<td>0301</td>
<td>307-4602</td>
<td>Road Dept Fees</td>
<td></td>
<td></td>
<td>(58,665)</td>
</tr>
<tr>
<td>300</td>
<td>0301</td>
<td>581-0450</td>
<td>County Vehicles</td>
<td></td>
<td></td>
<td>58,665</td>
</tr>
</tbody>
</table>

**GENERAL CONTINGENCY**

**TRANSFER BETWEEN FUNDS**

**TOTAL**

0 0

**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**

**APPROVED BY RES NO.**

**CLERK**

**DATE**

**AUDITOR'S USE ONLY**

**BA#**

Budget Revision Form Revised 11/55
TO: JIM PETROPULOS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board
SUBJECT: Budget Action – Unanticipated Revenue in the Road Budget
Resolution No. 02-313

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on August 6, 2002

ACTION AND VOTE:

D) Approve the Budget Action Appropriating Unanticipated Revenue in the Road Budget to Cover Vehicle and Equipment Usage Charges for the Month of June for Fiscal Year 2001-02 in the Amount of $58,665 (4/5ths Vote Required)

BOARD ACTION: Discussion was held with Dana Hertfelder. Supervisor Reilly stated she will work with Supervisor Pickard, as the Board’s liaison on fiscal matters, to discuss processing year-end budget adjustments with the Auditor. Motion by Reilly, to approve this request, was withdrawn after a second was not forthcoming. (M)Parker, (S)Balmain, Res. 02-313 was adopted approving the request/Ayes: Reilly, Balmain, Stewart, Parker; Excused: Pickard.

cc: Supervisor Reilly
    Supervisor Pickard
    Ken Hawkins, Auditor
    Mary Hodson, Administrative Analyst
    File