RECOMMENDED ACTION AND JUSTIFICATION:

Approve transfer of funds from Roads budget account 300-0301-581-0161 (Maintenance Worker III) in the amount of $15,205 to Public Works Administration budget accounts 001-0304-583-0488 (Software) and 001-0304-583-0490 (Training & Seminars) in the amounts of $7,705 and $7,500 respectively. The transfers are to provide: 1) funding for the remaining seven months of software maintenance by Cascade Software Systems for the CAMS software; 2) fund CSAC meetings for the Director of Public Works. ($15,205)

BACKGROUND AND HISTORY OF BOARD ACTIONS

The Board regularly approves transfers of this nature as priorities shift throughout the fiscal year.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not authorizing these transfers would mean no support for the CAMS software for the remainder of the current fiscal year, and not providing the Director an opportunity to attend important fact-finding/issues-discussing meetings among the community of California counties.

Financial Impact? ( ) Yes (X) No Current FY Cost: $
Budgeted In Current FY? ( ) Yes (X) No ( ) Partially Funded
Amount in Budget: $45,044 (available)
Additional Funding Needed: $
Source: Internal Transfer
Unanticipated Revenue 4/5's vote
Transfer Between Funds X 4/5's vote
Contingency 4/5's vote
( ) General ( ) Other

CLERK’S USE ONLY:
Res. No.: 8888 Ord. No. ______
Vote - Ayes: ______ Noes: ______
Absent: ______ Abstained: ______
Approved ______ 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:
Requested Action Recommended
No Opinion
Comments:

CAO: ______
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**TRANSFER BETWEEN FUNDS**

| TOTALS | 15,205 | 15,205 |

**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**: Appropriate salary savings from the Roads Maint Wkr III position to fund seven months of software service agreement with Cascade Software Systems in support of the PW's CAMS software; allocate funding for PW's 0490 account for the Director to Attend CSAC and other Roads meetings.

DEPT HEAD SIGNATURE __________________________ DATE: 11/14/11

APPROVED BY RES NO. ___________ CLERK __________ DATE 12-6-11

300 Roads / Public Works Admin

Budget Action Form Revised 11/95