

DEPARTMENT: Public Works

BY: Peter Rei
PHONE: 966-5356

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.

(915,205)

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: \$	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes (X) No () Partially Funded		
Amount in Budget: \$45,044		List Attachments, number pages consecutively
(available)		
Additional Funding Needed: \$		Budget Action Form
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.: 11-588 Ord. No. _____
 Vote - Ayes: 5 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: 

