

DEPARTMENT: Administration/Economic Development BY: Richard J. Benson
PHONE: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION:

Approve budget action transferring funds from the Economic Development budget to the Mariposa Creek Parkway fund to account for escrow and other costs associated with the acquisition of property for the Parkway Project (\$12,539). (4/5th)

Grant awards from PG & E have been designated to cover costs necessary for a Lot Line Adjustment, acquisition of property, appraisal services and other expenses associated with the land easement on the Parkway Project.

Funding that was not expended in previous years was rebudgeted in the FY 11-12. Staff is now in position to purchase property for the extension of the Parkway.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board must approve all increases to revenue and appropriations.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Financial Impact? (x) Yes () No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes (x) No () Partially Funded		
Amount in Budget: \$-0-	Budget Action, page 1	
Additional Funding Needed: \$12,539		
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.: 12-21 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
() Approved
() Minute Order Attached () No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments:

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

CAO: *RJB*

CA Rivers_Accounting Reporting: Allocate funds to Public Works Dept_Fiske Transaction

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
506	1305-309	1600.	Transfer In		(\$12,539)	
506	1305-775	622	Land easement/Mariposa Pkwy	Mariposa Creek	\$12,539	
001	0143-491	787	Transfer Out		\$12,539	
001	0143-491	449	PG & E - Grant publications			\$12,539
TOTAL					\$12,539	\$12,539

TRANSFER BETWEEN FUNDS					
TOTALS				\$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: Transfer grant money to account for escrow and costs associated with the acquisition of property.

DEPT HEAD SIGNATURE <i>Mary B. Nelson / ME Davis</i>	DATE <i>1/4/12</i>
APPROVED BY RES NO. <i>12-21</i> CLERK <i>MW</i>	DATE <i>1-10-12</i>
Re: Mariposa Creek Pkwy_trans of funds_PWD	
<i>ECON. DEV. / MPSA CREEK PARKWAY</i>	AUDITOR'S USE ONLY BA #