

DEPARTMENT: Tourism

BY: Rick Benson, CAO
PHONE: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION: Request and recommend the Mariposa County Board of Supervisors approve a transfer of funds within the Tourism budget. This transfer will increase the amount in our Professional Services, Copier Expense and Office Supply budget lines which need to be increased to have sufficient funds to meet expenses until the end of the fiscal year.

BACKGROUND AND HISTORY OF BOARD ACTIONS: Historically the Mariposa County Board of Supervisors has approved transfers within the Tourism budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: If not approved, please make a recommendation.

Financial Impact?	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	Current FY Cost	Annual Recurring Cost:
Budgeted In Current FY?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Partially Funded	
Amount in Budget:	\$	<u>5,600</u>		List Attachments, number pages consecutively
Additional Funding Needed:	\$	<u>0</u>		Budget Action Form (Pg. 1)
Source:				:
Internal Transfer		<input checked="" type="checkbox"/>		
Unanticipated Revenue			4/5's vote	
Transfer Between Funds			4/5's vote	
Contingency			4/5's vote	
() General	() Other			

CLERK'S USE ONLY:

Res. No.: 07-74 Ord. No. _____
 Vote - Ayes: 5 Noes: _____
 Absent: _____
 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: [Signature]

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0143491	0434	Promotional			\$5,600
001	0143491	0471	Copier Expense		\$2,600	
001	0143491	0417	Office Expense		\$1,000	
001	0143491	0418	Professional Services		\$2,000	

TRANSFERS BETWEEN FUNDS						
TOTALS					\$5,600	\$5,600

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 Reserves 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: This transfer is necessary to replenish our Copier, Office Expense and Professional Services budget lines.

DEPT. HEAD SIGNATURE: *Richard J. Benson* DATE: *3/1/07*
 APPROVED BY RES. NO.: *02-74* *[Signature]* DATE: *3-6-07*

TOURISM

Auditor's Use Only
BA#