RECOMMENDED ACTION AND JUSTIFICATION:

Approve Allocation of Unanticipated Revenue in the Amount of $81,725 for Roads to Line Item #04-33, Materials, ($71,725) and #04-50, County Vehicle Expense ($10,000)

The materials line item is used to pay for various road maintenance items such as gravel, culverts, and patching material. The unanticipated funds are a result of Public Works applying for Transportation Enhancement Activities (TEA) Exchange Program for fiscal year 2002/03. The status of these funds was unclear at the time the road budget was prepared and consequently the TEA funds were not included. Staff recommends that the funds be allocated to the materials line item to bring it up to the level of previous budget years and to meet this year’s needs for road maintenance, and the County Vehicle expense line item to cover anticipated use of equipment.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

From time to time, the department has received unanticipated revenue and allocates to various line items as needed.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The funds could be held in reserve or allocated to other line items within the road budget. Staff does not recommend that action as the materials line item was underfunded.

Financial Impact? (x) Yes ( ) No  Current FY Cost: $ 81,725  Annual Recurring Cost: $
Budgeted In Current FY? (X) Yes ( ) No ( ) Partially Funded
Amount in Budget: $ 236,573
Additional Funding Needed: $ 81,725
Source:
Internal Transfer
Unanticipated Revenue  x  4/5's vote
Transfer Between Funds  4/5's vote
Contingency  4/5's vote
( ) General ( ) Other

CLERK’S USE ONLY:
Res. No.: ____  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: ________

COUNTY ADMINISTRATIVE OFFICER:
☑ Requested Action Recommended
     No Opinion
Comments:

CAO: ____________

Revised Dec. 2002
### BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
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<th>PROJECT</th>
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<td>305-6227</td>
<td>ISTEA/Exchange</td>
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<td>County Vehicle Expense</td>
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#### TRANSFER BETWEEN FUNDS

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<td>414-1090</td>
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**GENERAL CONTINGENCY**

**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:** To appropriate unanticipated TEA revenue into the Roads budget.

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**DEPT HEAD SIGNATURE**

**DATE** 01/14/04

**APPROVED BY RES NO.**

**DATE** 2-3-04

**300 Roads**