

**DEPARTMENT:** Public Works

**BY:** Barbara Carrier

**PHONE:** 966-5356

**RECOMMENDED ACTION AND JUSTIFICATION:** (Policy Item: Yes\_\_\_ No\_X\_)

Approve Budget Action to transfer funds between line items within the Roads Budget (Fund 300) to maximize available funds.

Due to the mild winter, road maintenance activities have continued at a high pace. Transferring funds will allow the Road Division to continue their work and maximize the use of available funds.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board routinely approves requests for transfers within budgets.

**LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

N/A

**COSTS:** ( ) Not Applicable

A. Budgeted current FY	\$ _____
B. Total anticipated costs	\$ _____
C. Required additional funding	\$ _____
D. Internal transfers	\$ <u>44,456</u>

**SOURCE:** ( ) 4/5ths Vote Required

A. Unanticipated revenues	\$ _____
B. Reserve for contingencies	\$ _____
C. Source description:	_____
Balance in Reserve for Contingencies, if approved: \$	_____

**SPECIAL INSTRUCTIONS:**  
List the attachments and number the pages consecutively:

Budget Action Form

**CLERK'S USE ONLY:**

Res. No.: 02-168 Ord. No. \_\_\_\_\_

Vote - Ayes: \_\_\_\_\_ Noes: \_\_\_\_\_

Absent: Reilly Abstained: \_\_\_\_\_

Approved  Denied

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'S RECOMMENDATION:**  
This item on agenda as:

- \_\_\_\_\_ Recommended
- \_\_\_\_\_ Not Recommended
- \_\_\_\_\_ For Policy Determination
- \_\_\_\_\_ Submitted with Comment
- \_\_\_\_\_ Returned for Further Action

Comment: \_\_\_\_\_

C.A.O. Initials: MM

# BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
300	0301	581-04-09	Household			2,000
300	0301	581-04-13	Maintenance Buildings			6,500
300	0301	581-04-14	Lab Fees			500
300	0301	581-04-32	Small Tools			2,000
300	0301	581-04-33	Materials			12,400
300	0301	581-04-37	Emergency Services			6,000
300	0301	581-04-38	Fuel			1,000
300	0301	581-04-90	Training & Seminars			7,000
300	0301	581-06-20	Buildings/Structure			1,500
300	0301	581-06-44	Other Equipment		4,556	
300	0301	581-04-19	Professional Services-Construction		9,500	
300	0301	581-04-30	Rents/Leases		30,400	
300	0301	581-04-34	Signs/Paint			5,556
001	0104	414-1090	GENERAL CONTINGENCY			
<b>TRANSFER BETWEEN FUNDS</b>						
<b>TOTAL</b>					44,456	44,456

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;

( 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: See Attached Board Item

DEPT HEAD SIGNATURE

DATE 05/09/02 05/09/02

APPROVED BY RES NO. 02-168 CLERK

DATE 5-21-02

AUDITOR'S USE ONLY BA#
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