

DEPARTMENT: Public Works BY: Barbara Carrier, Account Tech III PHONE: 966-5356

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

Approve the Budget Action transferring funds within the Facilities Budget to allow for the additional extra help and overtime expenses for the remainder of the Fiscal Year (\$11,000). The transfer is necessary in order to compensate for staff shortages due to illness, a Workers Compensation injury and personnel issues. Funds are available in Maintenance Worker II because of employees being paid through Workers Compensation and State Disability.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves requests for transfers within budgets.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Because the additional costs were unanticipated, the line items for Extra Help and Overtime will be insufficient.

<b>COSTS:</b> ( ) Not Applicable	
A. Budgeted current FY	\$75,812
B. Total anticipated costs	\$86,812
C. Required additional funding	\$11,000
D. Internal transfers	\$11,000
<b>SOURCE:</b> ( ) 4/5ths Vote Required	
A. Unanticipated revenues	\$ _____
B. Reserve for contingencies	\$ _____
C. Source description: _____	
Balance in Reserve for Contingencies, if approved: \$ _____	

**SPECIAL INSTRUCTIONS:**  
1. Budget Action Form

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**CLERK'S USE ONLY:**  
**RECOMMENDATION:**  
Res. No.: 02-14 Ord. No. \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_ 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**  
This item on agenda as:  
 Recommended  
 Not Recommended  
 For Policy Determination  
 Submitted with Comment  
 Returned for Further Action  
Comment: \_\_\_\_\_  
C.A.O. Initials: MMX

