

DEPARTMENT: Public Works

By: Marty Allan

Phone: 966-5356

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

Authorize Public Works to transfer funds in various accounts for year-end expenditures in the Coulterville CSA and Yosemite West Maintenance District.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes departments to make corrections to cover special needs.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action will create a shortfall in paying expenses incurred in some accounts.

COSTS: (X) Not Applicable

A. Budgeted current FY> \$ _____

B. Total anticipated Costs> \$ _____

C. Required additional funding> \$ _____

D. Internal transfers> \$ _____

SOURCE: (X) 4/5th Vote Required

A. Unanticipated revenues> \$ _____

B. Reserve for contingencies> \$ _____

C. Source description: > _____

Balance in Reserve Contingencies, If Approved:
\$ _____

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

1. Budget Action Forms (2 pages)

CLERK'S USE ONLY

Res. No.: 99-205 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

By: _____

Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

Recommended

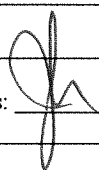
Not Recommended

For Policy Determination

Submitted with Comment

Returned for Further Action

Comment: _____

C.A.O. Initials: 

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
322	0912	862-0570	Depreciation (Roads)			1,000
322	0912	862-1090	Contingency (Roads)			4,921
322	0912	862-0787	Transfers Out (Roads)			9,764
322	0912	862-0418	Professional Svcs. (Roads)		12,185	
322	0912	871-0412	Maintenance Equipment (Water)		3,500	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					15,685	15,685

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: See attached Board item.

DEPT HEAD SIGNATURE *M. D. [Signature]*
 APPROVED BY RES NO. 99-205 CLERK *mmw*

DATE 6/14/99
 DATE 6-22-99

YOSEMITE WEST MAINT. DISTRICT

AUDITOR'S USE ONLY BA#

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
314	0903	852-0680	Water Project			1,811
314	0903	852-0418	Professional Services		1,811	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					1,811	1,811

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;

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 6/14/99

APPROVED BY RES NO. 99-205 CLERK DATE 6-22-99

COULTERVILLE SERVICE AREA

AUDITOR'S USE ONLY
BA#