

DEPARTMENT: Public Works

By: Marty Allan
Fleet-Fiscal Manager

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No_X)

Resolution authorizing transfer of \$3,320 from Coulterville Contingency Fund to Coulterville Water Lab and Coulterville Water Professional Services to cover costs of operations. The overage in water lab fees was due to the transfer of State Water Resource Board fees to operations from Utility Capital which had been done by a previous Board action.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously allowed transfers between categories within a particular budget.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the transfer; expenses will exceed the budget causing a deficit.

COSTS: () Not Applicable	
A. Budgeted current FY	\$ _____
B. Total anticipated costs	\$ 3,320
C. Required additional funding	\$ _____
D. Internal transfers	\$ 3,320 *

SOURCE: (X) 4/5th Vote Required	
A. Unanticipated revenues	\$ _____
B. Reserve for contingencies	\$ _____
C. Source description:	_____
Balance in Reserve Contingencies,	
if approved: \$ _____	

* See Budget Action form

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

Budget Action Form

CLERK'S USE ONLY

Res. No.: 94-269	Ord. No. _____
Vote - Ayes: 4	Noes: _____
Absent: 0	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

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:

<input checked="" type="checkbox"/>	Recommended
<input type="checkbox"/>	Not Recommended
<input type="checkbox"/>	For Policy Determination
<input type="checkbox"/>	Submitted with Comment
<input type="checkbox"/>	Returned for Further Action

Comment: _____

A.O. Initials: MA

COUNTY OF
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works

CONTACT: Michael D. Edwards

DATE: June 15, 1994


PHONE: 966-5356

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 appropriation from one budget to another, or between categories within a budget unit;
- Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.);
- Transfer by Auditor: Moving salaries between line items to accomodate variances internal to salaries; OR transfers within the County budget under \$50.00 to accomodate minor variations from the budget.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
061-0901-852-1090	Coulterville Contingency	(\$3,320.00)
061-0901-852-0414	Coulterville Water Lab	\$3,150.00
061-0901-852-0418	Coulterville Water Prof. Service	170.00

Justification: See attached Board item.

Department Head Signature:  Date: 6/21/94
Approved By: Res. No. 94-269 Clerk: mmw Date: 6-28-94
Administrator: _____ Date: _____
Auditor: _____ Date: _____

AUDITOR'S USE ONLY:

Description: _____ Transfer No.: _____
B.R. No.: _____