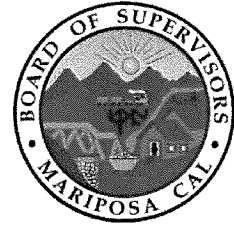




# MARIPOSA COUNTY

Public Works • 209 966 5356



## RESOLUTION - ACTION REQUESTED 2018-196

MEETING: May 1, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds from Yosemite West Utility Capital to Yosemite West Mainten

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### RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action transferring funds from Yosemite West Utility Capital (fund 535) to Yosemite West Maintenance District (fund 322) to offset negative cash in the Yosemite West Maintenance budget.

### BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes transfers from one fund to another.

### ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would prevent the Auditor from paying vendors for services and supplies for the remainder of the fiscal year.

### FINANCIAL IMPACT:

**None, sufficient revenues exist for these purposes.**

### ATTACHMENTS:

**Budget Action YW (PDF)**

**RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]**

**MOVER:** Merlin Jones, District II Supervisor

**SECONDER:** Miles Menetrey, District V Supervisor


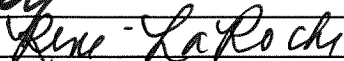
**AYES:** Smallcombe, Jones, Long, Cann, Menetrey

### BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
535	0405-825	0416	Miscellaneous Expense			50,000
535	0405-825	0787	Transfer Out		50,000	
322	0912-309	1600	Transfer In		(50,000)	
322	0912-862	0419	Labor		15,000	
322	0912-863	0419	Labor		15,000	
322	0912-871	0419	Labor		20,000	
<b>TRANSFER BETWEEN FUNDS</b>						
				<b>TOTALS</b>	<b>50,000</b>	<b>50,000</b>

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: Transfer funds from Yosemite West Utility Capital to Yosemite West Maintenance District.

DEPT HEAD SIGNATURE:   
APPROVED BY RES NO. 18-196 CLERK:   
DATE: 4/19/18  
DATE: 5-1-18

322 Yosemite West

AUDITOR'S USE ONLY  
BA#