

DEPARTMENT: Tourism

BY: Rick Benson, CAO
PHONE: 966-3222

RECOMMENDED ACTION AND JUSTIFICATION: Request and recommend the Mariposa County Board of Supervisors approve a transfer of funds within the tourism budget. This transfer will increase the amount in our Private Vehicle Use and Training & Seminars budget lines and bring them out of a negative balance, and increase the amount in our Travel-Trade budget line to enable us to reimburse Marilyn Lidyoff for her trip to the National Tourism Association Convention in Salt Lake City, Utah which occurred earlier this month.

BACKGROUND AND HISTORY OF BOARD ACTIONS: Historically the Board of Supervisors has approved transfers within the Tourism budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION: If not approved, the budget lines for Private Vehicle Use and Training & Seminars will continue to operate in a negative balance. If not approved, please provide suggestion.

Financial Impact? Yes No Current FY Cost: \$ 1,423 Annual Recurring Cost: \$ _____
 Budgeted In Current FY? Yes No Partially Funded
 Amount in Budget: \$ 573 List Attachments, number pages consecutively _____
 Additional Funding Needed: \$ 850 Budget Action
 Source: _____
 Internal Transfer X _____
 Unanticipated Revenue _____ 4/5's vote _____
 Transfer Between Funds _____ 4/5's vote _____
 Contingency _____ 4/5's vote _____
 General Other _____

CLERK'S USE ONLY:

Res. No.: 06-567 Ord. No. _____
 Vote - Ayes: 5 Noes: _____
 Absent: _____
 Approved
 Minute Order Attached No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
 Comments: _____

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

CAO: [Signature]

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0143-491	0434	Promotional			\$400
001	0143-491	0488	Fuel			\$450
001	0143-491	0490	Training & Seminars		\$6	
001	0143-491	0491	Private Vehicle		\$644	
001	0143-491	0492	Travel - Trade Shows		\$200	
001	0104-414	1090	GENERAL CONTINGENCY			
				TOTAL	\$850	\$850

TRANSFER BETWEEN FUNDS						
TOTALS					\$0	\$0

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: To fund the travel costs to attend the National Tourism Association Convention.

DEPT HEAD SIGNATURE Henry Radanovich DATE 12-7-06
APPROVED BY RES NO. 06-587 CLERK [Signature] DATE 12-12-06

TOURISM AUDITOR'S USE ONLY
BA #