

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

Approve Intrabudget Transfer for Public Works – Yosemite West Water (\$7,432). Unforeseen water problems in Yosemite West have necessitated greater than expected expenses in the Professional Services account.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously approved Intrabudget Transfers.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

<p>COSTS: () Not Applicable</p> <p>A. Budgeted Current FY \$</p> <p>B. Total Anticipated Costs \$</p> <p>C. Required Additional Funding \$</p> <p>D. Internal Transfers \$ 7,432</p> <p>SOURCE: () 4/5ths Vote Required \$</p> <p>A. Unanticipated Revenues \$</p> <p>B. Reserve for Contingencies \$</p> <p>C. Source Description: _____</p> <p>Balance in Reserve for Contingencies ,if approved: _____</p>	<p>SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively:</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
<p>CLERKS USE ONLY:</p> <p>Res. No. <u>01-62</u> Ord. No. _____</p> <p>Vote - Ayes: <u>5</u> Noes: _____</p> <p>Absent: _____ Abstained: _____</p> <p><u>Amw</u> Approved () Denied</p> <p>() Minute Order Attached () No Action Necessary</p> <p>The foregoing instrument is a correct copy of the original on file in this office</p> <p>Date: _____</p> <p>ATTEST: _____</p> <p>MARGIE WILLIAMS, Clerk of the Board County of Mariposa, State of California</p> <p>BY: _____</p> <p>Deputy</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION: This item on agenda as:</p> <p><u>X</u> Recommended</p> <p>_____ Not Recommended</p> <p>_____ For Policy Determination</p> <p>_____ Submitted with Comment</p> <p>_____ Returned for Further Action</p> <p>Comment: _____</p> <p>CAO's Initials: <u>GI</u></p>

INTRABUDGET TRANSFER

DEPARTMENT: Speical Districts
Yosemite West Water

DATE: 02/21/01

WHOLE DOLLARS ONLY

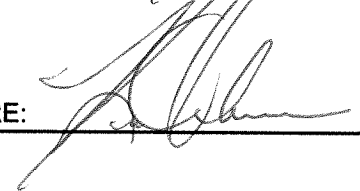
FUND	DEPT	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
322	0912	871-0418	Professional Services		7,432.00	
322	0912	871-0420	Other Maintenance			7,432.00
TOTALS:					7,432.00	7,432.00

Explanation: To cover a Psomas Professional Service bill for tank design that was
not budgeted in the original budget. Due to the unforeseen water problems in
Yosemite West there is a short fall in Professional Services.

This form is used to transfer amounts within categories (salaries to salaries or services to services) within a budget unit. This can be done at the department level unless the amount exceeds \$1,000 in any one line item. Any changes between categories or increases/decreases in the total amount of the budget must be approved by the Board of Supervisors on a Budget Action Form.

3-13-01 Res 01-62 fund

DEPT. HEAD SIGNATURE: 

AUDITOR SIGNATURE: 

AUDITOR'S USE ONLY	
Period:	Year:
BA#	