

MARIPOSA COUNTY
BOARD OF SUPERVISORS

AGENDA
ACTION FORM

AGENDA DATE: June 5, 2001
AGENDA ITEM NO.: CA-16

DEPARTMENT: Planning

By: Eric Jay Toll

Phone: 966-5151

(Policy Item: Yes ___ No X)

RECOMMENDED ACTION AND JUSTIFICATION:

Approve transfer and decreases revenue and expenditures to Planning Budget.
This action is required in order to balance the budget.
No cost to the County General Fund.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

None

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. None.

<p>COSTS: (X) 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 \$ _____</p> <p>COSTS: () 4/5th Vote Required</p> <p>A. Unanticipated revenues \$ _____</p> <p>B. Reserve for contingencies \$ _____</p> <p>C. Source description: _____</p> <p>Balance in Reserve Contingencies, If Approved: \$ _____</p>	<p>SPECIAL INSTRUCTIONS:</p> <p>List the attachments and number the pages consecutively:</p> <p>1. Budget Action Form.</p> <p>2.</p>
<p>CLERK'S USE ONLY</p> <p>Res. No.: <u>01-154</u> Ord. No.: _____</p> <p>Vote - Ayes: <u>5</u> Noes: _____</p> <p>Absent: _____ Abstained: _____</p> <p><input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p><input type="checkbox"/> Minute Order Attached <input type="checkbox"/> 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>MARGIE WILLIAMS, Clerk of the Board</p> <p>By: _____ Deputy</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION:</p> <p>This item on agenda as:</p> <p>_____ Recommended</p> <p>_____ Not Recommended</p> <p>_____ For Policy Determination</p> <p>_____ Returned for Further Action</p> <p>Comment: _____</p> <p>ATTEST: _____</p> <p>A.O. Initials: _____</p>

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0249	308-1113	Tenaya Lodge Concert			(2,000)
001	0249	308-1114	SilverTip Resort Village			(47,958)
001	0249	575-0432	Tenaya Lodge Concert			2,000
001	0249	575-0432	SilverTip Resort Village			42,958
001	0104	414-1090	GENERAL CONTINGENCY			0*see note
TOTALS						

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
204	0000	227-0000	Planning/SilverTip Lodge	60.10	
1	249	308-1114			60.10
TOTALS				60.10	60.10

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 transferring appropriation from 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 Anticipated Revenue and Expenditures were not met. *Note per Auditor, due to clerical error in the SilverTip account the revenue reflected more than the expenditures.

DEPT HEAD SIGNATURE DATE 5-23-01

APPROVED BY RES NO. 01-154 CLERK mmw DATE 6-5-01

DEPARTMENT _____

AUDITOR'S USE ONLY
BA # _____