

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes __ No X)

Approve Intrabudget Transfer for Roads Department (\$1,500). Excess snow fall caused greater than anticipated snow removal expenses and costs for drug testing services were originally budgeted and charged in the incorrect line item (journal entries have already been processed to correct this error). Funding is available in the Service Agreement line item because the software agreements were not needed this fiscal year.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously approved Intrabudget Budget Transfers.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

<p>COSTS: () Not Applicable</p> <p>A. Budgeted Current FY \$</p> <p>B. Total Anticipated Costs \$ 1,500</p> <p>C. Required Additional Funding \$</p> <p>D. Internal Transfers \$ 1,500</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: Intrabudget Transfer</p> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
<p>CLERKS USE ONLY:</p> <p>Res. No. <u>01-165</u> Ord. No. _____</p> <p>Vote - Ayes: <u>5</u> Noes: _____</p> <p>Absent: _____ Abstained: _____</p> <p>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><input checked="" type="checkbox"/> Recommended</p> <p><input type="checkbox"/> Not Recommended</p> <p><input type="checkbox"/> For Policy Determination</p> <p><input type="checkbox"/> Submitted with Comment</p> <p><input type="checkbox"/> Returned for Further Action</p> <p>Comment: _____</p> <p>CAO's Initials: <u>GI</u></p>

INTRABUDGET TRANSFER

DEPARTMENT: Roads

DATE: 05/23/01

WHOLE DOLLARS ONLY

FUND	DEPT	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
300	0301	581-0424	Service Agreements			1,500.00
300	0301	581-0436	Professional Services		1,500.00	
TOTALS:					1,500.00	1,500.00

Explanation: To cover additional expenses caused by excessive snow fall and Drug Testing
that was originally posted to account 300-0301-581-0418.

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.

DEPT. HEAD SIGNATURE: *6-12-01 RSR 01-165 Jmm*

AUDITOR SIGNATURE: _____

AUDITOR'S USE ONLY	
Period:	Year:
BA#	