

DEPARTMENT: Public Works

BY: Marty Allan

PHONE: 966-5356

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

Approve Budget Action to transfer funds in Roads from Materials – Sign Shop and Software to Computers. The Sign Shop is in need of a computer to track all of the signs in the County and had originally included it in the Materials budget. The other computers are for the new positions approved in Engineering to start in January. Money is available for the purchases in the line items identified. Authorization is requested to purchase the computers.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves funding transfers.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1) Do not approve. The department will be short two computers in the Engineering Division and the Sign Shop will continue to operate without a computer.

COSTS: () Not Applicable	
A. Budgeted current FY	\$ 0
B. Total anticipated costs	\$ 4,200
C. Required additional funding	\$ 4,250
D. Internal transfers	\$ 4,250
SOURCE: () 4/5ths Vote Required	
A. Unanticipated revenues	\$
B. Reserve for contingencies	\$
C. Source description:	
Balance in Reserve for Contingencies, if approved: \$	

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

1. Budget Action Form _____

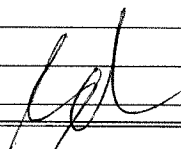
CLERK'S USE ONLY:
 Res. No.: 01-354 Ord. No. _____
 Vote - Ayes: _____ Noes: _____
 Absent: _____ Abstained: _____
 Approved () Denied
 Minute Order Attached () No Action Necessary

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

COUNTY ADMINISTRATIVE OFFICER'S RECOMMENDATION:
 This item on agenda as:

_____ Recommended
 _____ Not Recommended
 _____ For Policy Determination
 _____ Submitted with Comment
 _____ Returned for Further Action

Comment: _____

C.A.O. Initials: 




BUDGET ACTION FORM


FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
300	0301	581-0434	SD>Materials-Sign Shop			2,620
300	0301	581-0481	Software			1,630
300	0301	581-0642	Computers		4,250	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					4,250	4,250

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: See attached Board item.

DEPT HEAD SIGNATURE   

APPROVED BY RES NO. 01-354 CLERK 

DATE 12/5/01

DATE 12-18-01

300-ROADS

<p>AUDITOR'S USE ONLY</p> <p>BA#</p>

