

DEPARTMENT: Auditor

BY: Ken Hawkins
PHONE: 966-7606

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action to increase appropriations to the Amphitheater project. This action will decrease Contingencies by \$4,061.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

In fiscal year 2002-03, several completed CIP funds were closed and the remaining unused dollars transferred back to the General Fund. However, in this case, the remaining dollars were budgeted to be transferred directly to the Amphitheater project rather than the General Fund. Due to this error by Auditor, the Amphitheater was shorted \$4,061 in revenue at the close of the fiscal year which was not picked up by Public Works. When Public Works budgeted appropriations for the new year, this amount was still not picked up; hence, the request for a contingency transfer from the General Fund of \$4,061.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Without the Contingency transfer, the amphitheater will be short \$4,061.

Financial Impact? (X) Yes) No Current FY Cost 4.061 Annual Recurring Cost: Estimate at \$0

Budgeted In Current FY? () Yes (X) No () Partially Funded.

Amount in Budget: \$ 334,570

List Attachments, number pages consecutively

Additional Funding Needed: \$4,061

Source:

Budget Action Form

Internal Transfer

Unanticipated Revenue 4/5's vote

Transfer Between Funds 4/5's vote

Contingency X 4/5's vote

() General () Other

CLERK'S USE ONLY:

Res. No. 03-463 Ord. No. _____

Vote - Ayes: 5 Noes: _____

Absent: _____

Approved

() 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:

Requested Action Recommended

No Opinion

Comments:

The Board approved the transfer of unused funds from the History Center Vault, Red Cloud Playground, Land Acquisition, and Cathays Valley School to the Amphitheater during FY 02/03 midyear. The total was \$4,061.

CAO: Rti

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0161	427-0743	Amphitheater		4,061	
001	0104	414-1090	Contingency			4,061
					4,061	4,061

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
001	0161	427-0743	Interrfund	4,061	
562	1362	309-1600	Amphitheater		4,061
TOTALS				4,061	4,061

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:

This item does not go to Board because it is a correction to reflect the intent of the Board in budget hearings to track incremental one-time-only funding going to the Public Works.

DEPT HEAD SIGNATURE	DATE 11/4/2003
APPROVED BY RES NO. 03 463 CLERK	DATE 12-16-03
DEPARTMENT Auditor	AUDITOR'S USE ONLY BA #