

DEPARTMENT: Public Works/Fiscal

BY: James J. Petropulos

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Authorize Public Works to Transfer \$8,826 From Transit Fund 606 for the Purchase of a Type IV Handicapped Mini Van

Public Works is requesting authorization to transfer \$8,826 from transit fund 606 for the purchase of a Type IV handicapped van for the by the Dial-a-Ride service. A grant to a maximum of \$32,000 was obtained by Public Works to pay up to 80% for a handicapped accessible van. The total purchase price of the van is \$40,825.67. The remaining \$8,826 required is available in transit account #606-0000-243-1002.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

This grant was previously budgeted and the matching funds set aside. From time to time the County is able to qualify for a transit related grants as administered by Caltrans.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not transferring the available funds will delay paying the invoice.

Financial Impact? () Yes (x) No	Current FY Cost: \$ 8,826	Annual Recurring Cost: \$ 0
Budgeted In Current FY? (X) Yes () No () Partially Funded		
Amount in Budget: \$ 592,890		List Attachments, number pages consecutively
Additional Funding Needed: \$ 8,826		1. Budget Action Form
Source:		2. Quote
Internal Transfer _____		3. Caltrans Grant
Unanticipated Revenue _____ 4/5's vote		
Transfer Between Funds x 4/5's vote		
Contingency _____ 4/5's vote		
() General () Other		

CLERK'S USE ONLY:

Res. No.: 03-341 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: _____

CAO: PH

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
606	0000	243-1002	Equipment Acquisition		(8,826)	
606	0306	601-0787	Transit-Transfer Out		8,826	
703	0310	585-0640	Vehicles		8,826	
703	0310	309-1636	Transfers In		(8,826)	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
703	0310	309-1636	Transfers In		(8,826)	
606	0306	601-0787	Transfers Out		8,826	
TOTAL					0	0

- ACTION REQUESTED: (Check all that apply)
- (X) 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	DATE	9/12/03
APPROVED BY RES NO. <u>0334</u> CLERK	DATE	9-23-03

703 Vehicle Replacement

AUDITOR'S USE ONLY
BA#

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ATTACHMENT #1