

DEPARTMENT: Treasurer – Tax Collector

BY: Marjorie J. Wass

PHONE: 966-2621

**RECOMMENDED ACTION AND JUSTIFICATION:**

Transfer \$3,500 from Tax Collectors Trust to cover unanticipated publication costs.

Due to a greater number of delinquent accounts than the previous year, publication costs were doubled. This cost is recovered when the account is redeemed.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board has previously approved transfers for unanticipated costs.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Denying the request would result in an unpaid billing and the ability to comply with future publication requirements.

Financial Impact? (X) Yes ( ) No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? ( ) Yes ( ) No ( ) Partially Funded		
Amount in Budget: \$ 240		List Attachments, number pages consecutively
Additional Funding Needed: \$3500		Budget Action Form
Source:		
Internal Transfer		
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.: 03-336 Ord. No. \_\_\_\_\_  
 Vote - Ayes: 5 Noes: \_\_\_\_\_  
 Absent: \_\_\_\_\_  
 Approved  
 ( ) Minute Order Attached ( ) No Action Necessary

**COUNTY ADMINISTRATIVE OFFICER:**  
 Requested Action Recommended  
 No Opinion  
 Comments:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

CAO: Ret

# BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0108	422.0429	Publications		3500	
001	0108	308.0135	Tax Collector Trust		(3500)	
001	0104	414-1090	GENERAL CONTINGENCY			
TOTALS					0	

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
172	0000	227.0000	Tax Collectors Costs	3500	
001	0108	308.0135	Tax Collector Trust		3500
TOTALS				3500	3500

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 To cover greater than anticipated publication costs

DEPT HEAD SIGNATURE Keith M. Williams For PNJW DATE 9-15-03

APPROVED BY RES NO. 03-336 CLERK MMW DATE 9-23-03

DEPARTMENT \_\_\_\_\_

AUDITOR'S USE ONLY

BA # \_\_\_\_\_