

DEPARTMENT: Tourism & Economic Development BY: Judith E. Beliera
PHONE: 966-3685

RECOMMENDED ACTION AND JUSTIFICATION:

Request that the Mariposa County Board of Supervisors approve the intrabudget transfers

Software to Communications \$500

Equipment under \$1000 to Communications \$153

A miscalculation at mid-year budget adjustment will cause a shortfall in the Communications line.

Private Vehicle use to Promotions \$750

The improvements (paint and equipment) to the John C Fremont building and for the signs downtown are coming out of the Visitors Bureau budget and were not anticipated at mid-year budget adjustment so additional funds will be need in that line

Memberships to Office Expense \$850

There has been an increase in Vacation Planner mailings so additional funds are needed in the Office Expense line to purchase postage for the Trust account at the Post Office.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Historically the Board has approved budget transfers of this nature.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

The individual lines effected will not have enough funds to pay the year end bills.

Financial Impact? () Yes () No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? (x) Yes () No () Partially Funded		
Amount in Budget: \$2253		List Attachments, number pages consecutively
Additional Funding Needed: \$		Budget Action Form
Source:		
Internal Transfer X		
Unanticipated Revenue _____ 4/5's vote		
Transfer Between Funds _____ 4/5's vote		
Contingency _____ 4/5's vote		
() General () Other		

CLERK'S USE ONLY:
Res. No. 03-005 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
my 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: *[Signature]*

