

DEPARTMENT: Public Works - Roads

BY: James J. Petropulos, Director
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve the Appropriation of Unanticipated TEA Exchange Revenue (\$155,096) and AB2928 Revenue (\$62,896) to the Road Budget. These monies were not available at the time of budget processing.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves budget action requests that do not change the overall budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

N/A

Financial Impact? (x) Yes () No	Current FY Cost: \$ -0-	Annual Recurring Cost: \$ -0-
Budgeted In Current FY? () Yes (x) No () Partially Funded		
Amount in Budget: \$ 0		List Attachments, number pages consecutively
Additional Funding Needed: \$ 217,992		Budget Action Form
Source:		
Internal Transfer		
Unanticipated Revenue	X 4/5's vote	
Transfer Between Funds	4/5's vote	
Contingency	4/5's vote	
() General () Other		

CLERK'S USE ONLY:
 Res. No.: 03-113 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: [Signature]

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
300	0301	602-6227	ISTEA/Exchange		(155,096)	
300	0301	305-7416	Traffic Congestion (AB2928)		(62,896)	
300	0301	581-0416	Misc Expense (CYA)		3,000	
300	0301	581-0430	Rents & Leases Equipment		62,992	
300	0301	581-0433	SD/Materials		40,000	
300	0301	581-0450	County Vehicle Expense		112,000	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					0	0

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 _____

DATE 05/08/03

APPROVED BY RES NO. 03-193 CLERK _____

DATE 5-22-03

Roads

AUDITOR'S USE ONLY
BA#