

DEPARTMENT: Public Works, Facilities

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

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action Transferring Funds within the Facilities Budget from Line Item 0412 (Maintenance Equipment) to Line Item 0409 (Household) to Offset current and on-going expenditures for the remaining Fiscal Year.

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:

A negative action will not allow Facilities to purchase the necessary household items and cleaning supplies needed to maintain the County Facilities currently under their care.

Financial Impact? (X) Yes () No	Current FY Cost: \$ 34,600	Annual Recurring Cost: \$
Budgeted In Current FY? (X) Yes () No () Partially Funded		
Amount in Budget: \$ 29,100		List Attachments, number pages consecutively
Additional Funding Needed: \$ 5,500		Budget Action Form
Source:		
Internal Transfer <u> X </u>		
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.: 03-179 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: RAH

