

DEPARTMENT: Tourism & Economic Development BY: Judith E. Beliera
PHONE: 966-4235

RECOMMENDED ACTION AND JUSTIFICATION: Recommend and request that the Board of Supervisors approve the transfer of funds from salary savings of the Director of Tourism to the Mineral Exhibit to accommodate the increase in rent for fiscal year 2002-2003. The increase in the rent was not considered when the budget for 2002-2003 was adopted so there is a shortfall of \$265.85 as of May 2003 payment with June payment of \$3,403.35 still due. Total to cover shortfall is \$3,670.00

BACKGROUND AND HISTORY OF BOARD ACTIONS: Historically the Board has approved oversights of this nature.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The rent for the Mineral Exhibit would not be completely paid.

Financial Impact? <input checked="" type="checkbox"/> Yes () No	Current FY Cost: \$ 3,670	Annual Recurring Cost: \$
Budgeted In Current FY? <input checked="" type="checkbox"/> Yes () No <input checked="" type="checkbox"/> Partially Funded		
Amount in Budget: <u>\$3,670</u> (\$2,662)		List Attachments, number pages consecutively
Additional Funding Needed: <u>\$3,670</u>		Budget Action Form
Source:		
Internal Transfer <u>X</u>		
Unanticipated Revenue _____	4/5's vote	
Transfer Between Funds <input checked="" type="checkbox"/>	4/5's vote	
Contingency _____	4/5's vote	
() General () Other _____		

CLERK'S USE ONLY:
 Res. No.: 03-158 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: Rhi

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0143	491.01-03	Director Tourism			3670
001	0143	491.04-39	Mineral Exhibit		3670	
TRANSFER BETWEEN FUNDS						
					3670	3670

TOTALS | _____ | _____

ACTIONS 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;

(X) 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 The rent increase was not considered when this year's budget was adopted therefore there is a shortfall of \$265.85 as of the May payment with \$3,403.35 due for June's payment - total shortfall \$3,669.20

DEPT HEAD SIGNATURE Judith C. Peluso Mary B. Abraham DATE 5-1-03
03-158 mmj DATE 5-13-03
APPROVED BY RES NO. _____ CLERK _____ DATE _____

AUDITOR'S USE ONLY
IBA # _____