

DEPARTMENT: County Transit BY: Jim Eutsler

PHONE: 966-5315

RECOMMENDED ACTION AND JUSTIFICATION: Recommend the Board Approve the transfers. Budgeted funds are currently excess in the 88-89 Carryover and Benefits line items. Audit money is needed to pay for the 3-year Audit that has been, I believe, paid from TDA funds in the past. Communications was under budgeted due to a miscalculation on my part of the communications costs needed for the year.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
Audit: None.
Communications: Approved in the past.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Pay for the audit from another source, i.e., LTC.
Sierra Telephone will eventually cut-off phone service.

COSTS: (x) Not Applicable
A. Budgeted current FY \$ _____
B. Total anticipated costs \$ _____
C. Required Add'l funding \$ _____
D. Source: _____

SPECIAL INSTRUCTIONS:
1. Submit Original of Action Form
2. Submit eleven copies of all attachments, number the pages, and list the attachments:

SOURCE: () 4/5ths Vote Required
A. Internal transfers \$ 1,314.77
B. Unanticipated revenues \$ _____
C. Reserve for contingency \$ _____
D. Description: _____
Balance in Reserve for Contingencies, if approved: \$ _____

CLERK'S USE ONLY:
Res. No.: 90-170
Ord. No.: _____
Vote - Ayes: 5 Noes: _____
Absent: _____ Abstained: _____
mw Approved () Denied
() Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:
 Recommended
 Not Recommended
 For Policy Determination
 Submitted with Comment
 Returned for Further Action

The foregoing instrument is a correct copy of the original on file in this office.

Date: _____
ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA
By: _____
Deputy

Comment: _____

A.O. Initials: JW
dy mw

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BE IT RESOLVED by the Board of Supervisors of Mariposa County a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

APPROPRIATIONS (4/5ths Vote Required)

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
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TRANSFERS (3/5ths Vote Required)

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
TRANSIT:	FROM: 88-89 Carryover	030-100-2-232	\$691.77
	TO: Audit	030-100-2-230	691.77
	FROM: Benefits	030-100-1-150	623.00
	TO: Audit	030-100-2-230	508.23
	Communications	030-100-2-060	114.77