

DEPARTMENT: Public Works By: David Randall

RECOMMENDED ACTION AND JUSTIFICATION:

Public Works recommends the Board of Supervisors (BOS) approve the attached Budget Action Form. This is a budget transfer of \$953.89 from the Mariposa Parking Utility Capital Fund to the Parking District Bond.

The Parking District Bond payment has been short of revenue due to delinquent property taxes, hence, a loan from the Mariposa Parking Utility Capital fund is required to cover the payment.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The BOS has the authority to make transfers from the Utility Capital Fund to cover the Parking District Bond.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. If the Board chooses to not approve the transfer the Bond payment could not be paid for the August 1990 period.

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

SPECIAL INSTRUCTIONS:  
List the attachments and number the pages consecutively:  
Budget Action Form

SOURCE: ( ) 4/5ths Vote Required  
A. Internal Transfers \$953.00  
B. Unanticipated revenues \$  
C. Reserve for contingency \$  
D. Description: \_\_\_\_\_

Balance in Reserve for Contingencies, if approved: \$ \_\_\_\_\_

CLERK'S USE ONLY:

Res. No.: 90-416  
Ord. No.: \_\_\_\_\_  
Vote - Ayes: 5 Noes: \_\_\_\_\_  
Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_  
Approved ( ) Denied  
( ) Minute Order Attached

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

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

Recommended  
 Not Recommended  
 For Policy Determination  
 Submitted with Comment  
 Returned for Further Action

Comment: \_\_\_\_\_

A.O. Initials: *JWRM / by mws*

MARIPOSA COUNTY  
BOARD OF SUPERVISORS

BUDGET  
ACTION FORM

RES. NO. 90-416

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:

<u>Department</u>	<u>APPROPRIATIONS (4/5ths Vote Required)</u> <u>Item</u>	<u>Account No.</u>	<u>Amount</u>
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<u>Department</u>	<u>TRANSFERS (3/5ths Vote Required)</u> <u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From:	Utility Capital Mpa Park.	068-800-8-117	\$953.89
To:	Parking Dis.t Bond	117-800-9-118	\$953.89