MARIPOSA COUNTY
BOARD OF SUPERVISES

AGENDA ACTION FORM

DATE: July 25, 2006

DEPARTMENT: Public Works/Facilities

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring funds within the Facilities division budget to cover expenditures in various line items through June 30, 2006.

Standby/Callback pay was higher than anticipated due to callback for plowing snow in Yosemite West. Utilities expense needs additional funding and the primary factor affecting this cost is heating and air conditioning for various County buildings. Household expense for cleaning supplies and paper supplies and Maintenance of Buildings for routine maintenance of County facilities are both slightly higher than anticipated.

We have savings in the Extra Help and County Vehicle line items to cover for these needs.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves transfers within budget units that do not change the overall budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action, which would leave several expense line items short of necessary appropriations to cover expenditures.

Financial Impact? (X) Yes ( ) No Current FY Cost: $15,802
Budgeted In Current FY? ( ) Yes ( ) No (X) Partially Funded
Amount in Budget: $ 339,625
Additional Funding Needed: $ 15,802
Source:
Internal Transfer (X)
Unanticipated Revenue ( ) 4/5’s vote
Transfer Between Funds ( ) 4/5’s vote
Contingency ( ) 4/5’s vote
( ) General ( ) Other

List Attachments, number pages consecutively
1. Budget Action form

CLERK’S USE ONLY:
Res. No. [Signature] 3474 Ord. No. _____
Vote – Ayes: 5 Noes: _____
Absent: _____
Approved (X) 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: [Signature]
## BUDGET ACTION FORM

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<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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<td>GENERAL CONTINGENCY</td>
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</table>

**TOTAL** | 15,802  | 15,802  |

**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:** To cover expenditures through June 30, 2006.

**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO.**

**CLERK**

**DATE** 07/12/06

**DATE** 7-25-06

**0128 Facilities**