DEPARTMENT: Public Works/Compost Project

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring $5,000 within the Compost Project budget from the Compost Building line item to Professional Services to cover anticipated expenditures through June 30, 2006.

Our original budget request for professional services in the Compost Project budget included estimated costs for technical inspections (soil compaction, concrete strength, bolt tension, etc.) to be performed by Kleinfelder, Inc. These costs turned out to be substantially higher than anticipated. In addition to this we had to pay PG&E approximately $13,000 to connect power to the electrical panel installed for the compost building. Primarily for these reasons, we need to increase appropriations in professional services to cover anticipated expenditures through June 30, 2006.

There will still be adequate funding left in the compost building line item after the transfer of $5,000 to pay the retention amount owed to Dick Anderson Construction.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

From time to time the Board 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 the professional services line item short of the necessary appropriations to cover anticipated expenditures.

Financial Impact? (X) Yes ( ) No  Current FY Cost: $5,000
Budgeted In Current FY? ( ) Yes ( ) No (X) Partially Funded
Amount in Budget: $130,000
Additional Funding Needed: $5,000
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.:#253  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: _____________________

Revised Dec. 2002
BUDGET ACTION FORM

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<th>DESCRIPTION</th>
<th>PROJECT</th>
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**TRANSFER BETWEEN FUNDS**

**TOTAL**

5,000 5,000

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

(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: To cover anticipated expenditures for professional services through June 30, 2006.

DEPT HEAD SIGNATURE

APPROVED BY RES NO. 01253 CLERK

AUDITOR'S USE ONLY

604 Compost Project

Budget Action Form Revised 11/95