DEPARTMENT: Public Works/Airport

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring $14,000 in unspent California Aid to Airports Program (CAAP) funds from the Airport budget to Special Aviation Fund 302.

For the past several years the Mariposa/Yosemite Airport has received $10,000 annually from the CAAP. One of the requirements of the program is that we specify what we intend to use the funds for. We currently have funds from the CAAP program that were designated for runway marking and construction of a maintenance building at the airport. We solicited bids for the runway marking in September 2005 but received no response. The maintenance building has not been started due to costs being higher than anticipated.

Since the airport budget is a general fund budget unit, unspent appropriations at the end of the fiscal year revert to the general fund. It would be a violation of CAAP requirements for their funds to go to the County’s general fund. Because of this we are requesting approval to transfer the unspent CAAP funds to the Special Aviation Fund 302. Both the Auditor and Administration were consulted on this issue and agree that this would be a reasonable method of insuring that CAAP funds do not accidentally revert to the County general fund if they are unspent at the end of the fiscal year. From this point forward our plan is to leave CAAP funds in Fund 302 and budget for the expenditures out of that fund also. This would simplify tracking expenditures for CAAP funds, rather than commingling the expenses with the Airport operations budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

None.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action; unspent CAAP funds would revert to the County general fund from the Airport budget at the end of the fiscal year.

<table>
<thead>
<tr>
<th>Financial Impact?</th>
<th>Yes</th>
<th>No</th>
<th>Current FY Cost:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budgeted in Current FY?</td>
<td>Yes</td>
<td>No</td>
<td>Partially Funded</td>
</tr>
<tr>
<td>Amount in Budget:</td>
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<td></td>
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<tr>
<td>Additional Funding Needed:</td>
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Source:
- Internal Transfer
- Unanticipated Revenue
- Transfer Between Funds
- Contingency
- General

List Attachments, number pages consecutively

1. Budget Action form

Revised Dec. 2002
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:
Requesting Action Recommended
No Opinion
Comments:

CAO: __________________

Revised Dec. 2002
## BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
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</thead>
<tbody>
<tr>
<td>001</td>
<td>0303</td>
<td>591-0787</td>
<td>Transfer Out</td>
<td></td>
<td>14,000</td>
<td></td>
</tr>
<tr>
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<td>0303</td>
<td>591-0620</td>
<td>Buildings/Improvements</td>
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<tr>
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<td>309-1600</td>
<td>Transfer In</td>
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<td>(14,000)</td>
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<tr>
<td>302</td>
<td>0308</td>
<td>592-0620</td>
<td>Buildings</td>
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<td>414-1090</td>
<td>GENERAL CONTINGENCY</td>
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### TRANSFER BETWEEN FUNDS

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<th>FUND</th>
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<tbody>
<tr>
<td>001</td>
<td>0303</td>
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<td>Transfer Out</td>
<td></td>
<td>14,000</td>
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</tr>
<tr>
<td>302</td>
<td>0308</td>
<td>309-1600</td>
<td>Transfer In</td>
<td></td>
<td>(14,000)</td>
<td></td>
</tr>
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</table>

**TOTAL**

14,000 14,000

ACTION REQUESTED:

[X] 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 transfer unspent CAAP funds to Fund 302

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DEPT HEAD SIGNATURE

[Signature]

DATE 06/14/06

APPROVED BY RES NO. 06-289 CLERK

[Signature]

DATE 6-22-06

0303 Airport SPECIAL AVIATION

[Signature]

AUDITOR'S USE ONLY

BA#