DEPARTMENT: Public Works/Facilities

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action for fiscal year 2004-05 transferring funds within the Facilities budget from savings in Utilities to various line items to cover expenditures through June 30, 2005.

We need to increase appropriations in the Facilities budget for Maintenance of Buildings and Maintenance of Equipment for routine repairs. We accomplished some major tasks toward the end of the fiscal year including soda-blasting and repainting the Mariposa pool, having the roof of the Amphitheater repaired, and installing a new control system for chlorine dispensing at the Mariposa pool. We also had to have some additional work done on the elevator at the Government Center to stay in compliance with safety standards. We are requesting approval to transfer savings from the Utilities line item to our Maintenance line items to have sufficient appropriations to pay for routine repair work through June 30, 2005.

We also need to transfer a small amount into the Clothing line item to cover for uniform expense for the month of June. Savings in Utilities can also cover this transfer.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

From time to time the Board approves transfers within budget units that do not affect the overall budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action, which would leave us short of the necessary appropriations to cover routine maintenance and uniform costs.

Financial Impact? (X) Yes ( ) No  Current FY Cost: $6,800  Annual Recurring Cost: $
Budgeted In Current FY? (X) Yes ( ) No  (X) Partially Funded
Amount in Budget: $139,357      List Attachments, number pages consecutively
Additional Funding Needed: $6,800  1. Budget Action form
Source:
   Internal Transfer  X
   Unanticipated Revenue  4/5's vote
   Transfer Between Funds  4/5's vote
   Contingency  4/5's vote
( ) General ( ) Other

CLERK’S USE ONLY:
Res. No. 5545  Ord. No. 553
Vote - Ayes: 4  Noes: 4
Absent: 4
( ) 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: [Signature]

Revised Dec. 2002
### BUDGET ACTION FORM

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

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#### TOTAL

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**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 the cost of routine repair work and uniform costs through 6/30/05

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**DEPT HEAD SIGNATURE**

**DATE**

**APPROVED BY RES NO.**

**CLERK**

**DATE**

**0128 Facilities Maintenance**

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Budget Action Form Revised 11/95