DEPARTMENT: Public Works  BY: Marty Allan  PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes  No, X)

Approve the Budget Action transferring funds from Fund 501, Vault Project, to Fund 511, Animal Shelter Project, in the amount of $14,500 to cover the balance of expenses for this project.

The additional funding is required to cover a shortfall created by the original transfer of $100,000 to the Vault Project. This transfer will cover final costs of the Animal Shelter Project and will allow for the purchase of the kennels. The project manager, Fred Solomon, advises staff that the money is available in the Vault Project.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On February 5, 2002, per Resolution No. 02-37, the Board approved the transfer of $100,000 from the Animal Shelter Project Fund 511 to the Vault Project Fund 501. This was an estimate at the time and now that the Vault Project is nearly complete, additional funds are available due to efficiencies and value engineering.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not transferring the additional funds will not allow the contractor to be paid for the purchase of the kennels.

COSTS:

A. Budgeted current FY  $ 61,857
B. Total anticipated costs  $ 76,357
C. Required additional funding  $ 14,500
D. Internal transfers  $ 14,500

SOURCE:

( ) 4/5ths Vote Required  Unanticipated revenues
Balance Reserve for Contingencies
Source Description:
Balance in Reserve for Contingencies, if approved:

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

1. Budget Action Form

CLERK'S USE ONLY:

Vote - Ayes:  ( )  Noes:  
Absent:  ( )  Abstained:  
( )  Approved  ( )  Denied  
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

COUNTRY ADMINISTRATIVE OFFICER'S

This item on agenda as:

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

Comment:

C.A.O. Initials:

Action Form Revised 5/92
## BUDGET ACTION FORM

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<tr>
<th>FUND</th>
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<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
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<tbody>
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<td>1600</td>
<td>Transfers In</td>
<td></td>
<td>($14,500)</td>
<td></td>
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<td>0601</td>
<td>Construction</td>
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**TOTAL** $14,500 $14,500

### TRANSFER BETWEEN FUNDS

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<td></td>
<td>$14,500</td>
<td></td>
</tr>
</tbody>
</table>

**TOTALS** $0 $0

**ACTION REQUESTED:** (Check all that apply)

( 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 pay for balance of expenses for Animal Shelter.

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**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO. 02-218 CLERK**

**DATE** 6-18-02

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**ANIMAL SHELTER**

**AUDITOR'S USE ONLY**

**BA #**

Budget Revision Form Revised 11/95
MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: JIM PETROPOULOS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board
SUBJECT: Budget Action for Animal Shelter Resolution No. 02-218

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on June 18, 2002

ACTION AND VOTE:

Approval of Consent Agenda (See End of Minutes)

**BOARD ACTION:** Supervisor Parker pulled item 1. (M)Pickard, (S)Reilly, balance of items were approved/Ayes: Unanimous. Discussion was held with Jim Petropulos/Public Works Director, and Howard Davies/Assistant Sheriff, relative to item 1 and the status of the animal shelter project and the vault project. (M)Parker, (S)Reilly, Res. 02-218 was adopted transferring $14,500 from General Fund Contingency/Ayes: Unanimous.

CA-1 Approve the Budget Action Transferring Funds for the Animal Shelter Project in the Amount of $14,500 to Cover Balance of Expenses for this Project (Public Works); Res. 02-218 with funds transferred from General Fund Contingency

cc: Ken Hawkins, Auditor
Mary Hodson, Administration Analyst
File