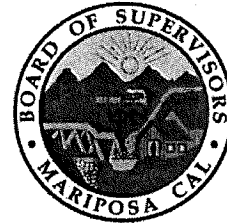




MARIPOSA COUNTY

Public Works · (209) 966-5356



RESOLUTION - ACTION REQUESTED 2015-65

MEETING: February 10, 2015
TO: The Board of Supervisors
FROM: Doug Wilson, Interim Public Works Director
RE: Approve Budget Action for Midpines Fire Station

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring (\$5,559) from the Bridgeport Fire Station Budget to the Midpines Fire Station Budget; Revise the Budgeted Transfer Out in the Fish Camp Fire Station Fund by Approving a Budget Action Reducing Funding in General Purpose Revenue and Decreasing General Contingency to Provide Sufficient Funding for the Midpines Fire Station Fire Sprinkler Installation (\$6,776).

In Fiscal Year 13/14 (\$12,335) was to be transferred from the Fish Camp Fire Station fund to the Midpines Fire Station Fund, but this transfer was overlooked and never completed. During the Fiscal Year 14/15 Budget preparation, (\$6,776) of this overlooked funding was considered excess and staff budgeted this amount in the Fish Camp Fire Station fund to be returned to the General Fund in General Purpose Revenue. Now however the mistake from Fiscal Year 13/14 has been realized and this funding should be transferred to the Midpines Fire Station in order to complete and pay for the fire sprinkler installation. To keep the General Fund balanced it is necessary to reduce General Purpose Revenue as well as General Contingency. No adjustments are necessary to the Fish Camp Fire Station fund as the funding is budgeted in the correct Transfers Out line item.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously approved transfer requests.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve; forego the completion of the fire sprinklers.

FINANCIAL IMPACT:

Increase Midpines Fire Station Transfer In, 519-1320-309-1600 (\$12,335); increase Midpines Fire Station, 519-1320-790-0601 \$12,335; decrease Bridgeport Fire Station, 521-1322-7925-0601 \$5,559; increase Bridgeport Fire Station Transfer Out, 521-1322-792-0787 \$5,559; decrease General Purpose

Revenue, 001-0000-309-1600, (\$6,776); decrease General Fund Contingency, 001-0104-414-1090, \$6,776.

ATTACHMENTS:

Budget Action Midpines Fire Station (PDF)

CAO RECOMMENDATION

Requested Action Recommended

COMMENTS

There is a Current Balance of \$558,127 in General Contingency.

Mary Hodson

Mary Hodson, Interim CAO 2/3/2015

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Rosemarie Smallcombe, District I Supervisor

AYES: Smallcombe, Jones, Long, Cann, Carrier

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
519	1320-309	1600	Transfers in		(12,335)	
519	1320-790	0601	Midpines Fire Station		12,335	
521	1322-792	0601	Bridgeport Fire Station			5,559
521	1322-792	0787	Transfer Out		5,559	
001	0000-309	1600	General Purpose Revenue			(6,776)
001	0104-414	1090	General Contingency			6,776
TRANSFER BETWEEN FUNDS						
TOTALS					5,559	5,559

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 allow for the completion of Fire Sprinklers at the Midpines Fire Station.

DEPT HEAD SIGNATURE *Barbara Carver* DATE: 01/29/15
 APPROVED BY RES NO. 15-65 CLERK *Kene LaRock* DATE 2-10-15

**519 Midpines Fire Station / 521 Bridgport Fire Station /
 General Fund**

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BA#