

**DEPARTMENT:** Administration

**BY:** Rick Benson

**PHONE:** 966-3222

**RECOMMENDED ACTION AND JUSTIFICATION:**

Approve budget action transferring funding from the Tobacco Settlement Fund to the Bridgeport Fire Station Fund (\$300,000). The Bridgeport Fire Station has an established separate fund (#521) for construction costs and has a current cash balance of \$56,682. The Board has approved the construction of four fire stations – Don Pedro, Midpines, Fish Camp, and Bridgeport, and committed \$750,000 of Tobacco Settlement Fund towards the construction costs of these fire stations. The County was awarded grant funding for a majority of the construction costs associated with the Don Pedro, Midpines, and Fish Camp fire stations, and separate funds were established for receipt and expense of each fire station. By transferring this funding it will ensure that there are sufficient funds in the Bridgeport Fire Station fund to begin construction and allow for better tracking/accounting of actual costs for this project.

To date there has been \$181,494 in expenditures from the Tobacco Settlement Fund on the construction costs of the new fire stations, leaving a balance of \$568,506 from the original amount of \$750,000.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Financial Impact? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Partially Funded		
Amount in Budget: \$56,682		List Attachments, number pages consecutively
Additional Funding Needed: \$300,000		Budget Action
Source:		
Internal Transfer		
Unanticipated Revenue	_____ 4/5's vote	
Transfer Between Funds	<u>X</u> 4/5's vote	
Contingency	_____ 4/5's vote	
<input type="checkbox"/> General <input type="checkbox"/> Other		

**CLERK'S USE ONLY:**

Res. No.: 11-226 Ord. No. \_\_\_\_\_  
Vote – Ayes: 4 Noes: \_\_\_\_\_  
Absent: [Signature]  
[Signature] 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]

