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? ( X ) Yes ( ) No Current FY Cost: $ Annual Recurring Cost: $
Budgeted in Current FY? ( ) Yes ( ) No ( ) Partially Funded List Attachments, number pages consecutively
Amount in Budget: $56,682 Budget Action
Additional Funding Needed: $300,000
Source:
Internal Transfer
Unanticipated Revenue 4/5's vote
Transfer Between Funds X 4/5's vote
Contingency 4/5's vote
( ) General ( ) Other

CLERK’S USE ONLY:
Res. No.: ________ Ord. No. ________
Vote – Ayes: ________ Noes: ________
Absent: ________
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:
_______
_______
_______

Revised Dec. 2002
### BUDGET ACTION FORM

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<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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<td>0106-416</td>
<td>0787</td>
<td>Transfer Out</td>
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<td>0106-416</td>
<td>0416</td>
<td>Miscellaneous Expense</td>
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<td>1322-309</td>
<td>1600</td>
<td>Transfer In</td>
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<td>($300,000)</td>
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<td>Bridgeport Fire Station</td>
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| TOTAL |         |         |                          |         | $300,000   | $300,000  |

### TRANSFER BETWEEN FUNDS

<table>
<thead>
<tr>
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<table>
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<tr>
<th>TOTALS</th>
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<tbody>
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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: Transferring funding from Tobacco Settlement Fund to the Bridgeport Fire Station to allow for payment of construction costs from the appropriate fund.

DEPT. HEAD SIGNATURE: [Signature]

DATE: 6-3-11

APPROVED BY RES NO. 11-276 CLERK: [Signature]

DATE: 6-14-11

TOBACCO SETTLEMENT/BRIDGEPORT FIRE STATION

AUDITOR'S USE ONLY

BA #

Budget Revision Form Revised 11/95