



MARIPOSA COUNTY

Public Works · (209) 966-5356



MEETING: February 14, 2012

TO: The Board of Supervisors

FROM: Peter Rei, Public Works Director

RE: Transfer of Funds for Airport Slurry Seal

Rei 12-75

RECOMMENDATION AND JUSTIFICATION:

Approve budget action transferring funds within the Airport Slurry Seal budget to account for two change orders done to the contract with Valley Slurry Seal. As the budget currently stands for Fund 615, there is an excess of funds in account 615-0324-599-0418, which will be used to cover the additional costs of the slurry seal.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes transfers within a fund and must approve all budget actions transferring funds between categories within a budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve budget action. There will be insufficient funds budgeted in the appropriate line items to pay for the amounts resulting from change orders needed to complete the contract with Valley Slurry Seal.

FISCAL IMPACT:

Transfer of funds within the Airport Slurry Seal budget. Transfer to account 615-0324-599-0630 (Airport Slurry Seal) in the amount of \$20,000.00 for Airport Slurry Seal; and Transfer from account 615-0324-599-0418 (Airport Slurry Seal) in the amount of \$20,000.00 for Professional Services

| | | |
|----------|---|---------------|
| 02/02/12 | 615-0324-599-0630 · Airport Slurry Seal | \$20,000.00 |
| | Airport Slurry Seal | |
| 02/02/12 | 615-0324-599-0418 · Airport Slurry Seal | (\$20,000.00) |
| | Professional Services | |
| Total: | | \$0.00 |

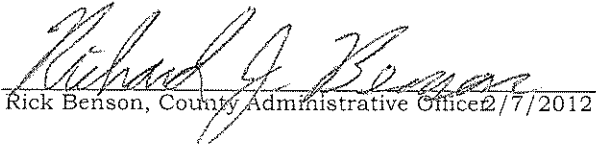
ATTACHMENTS:

Budget Action Form(PDF)

CAO RECOMMENDATION

Requested Action Recommended

Agenda Item 2012-75


Rick Benson, County Administrative Officer 2/7/2012

RESULT: ADOPTED [UNANIMOUS]
MOVER: Lee Stetson, District I Supervisor
SECONDER: Jim Allen, District V Supervisor
AYES: Stetson, Turpin, Bibby, Cann, Allen

BUDGET ACTION FORM

| FUND | DEPT/DIV | ACCOUNT | DESCRIPTION | PROJECT | INCREASE | DECREASE |
|-------------------------------|----------|----------|-----------------------|---------|----------|----------|
| 615 | 0324 | 599-0630 | Airport Slurry Seal | | 20,000 | |
| 615 | 0324 | 599-0418 | Professional Services | | | 20,000 |
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| TRANSFER BETWEEN FUNDS | | | | | DEBIT | CREDIT |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | 20,000 | 20,000 |

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 appropriate adequate funds into the Slurry Seal line item to account for change orders to the contract with Valley Slurry Seal.

DEPT HEAD SIGNATURE _____ DATE 02/14/12

APPROVED BY RES NO. 12-25 CLERK [Signature] DATE 2-14-12

615 Airport Slurry Seal

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| AUDITOR'S USE ONLY BA# |
|---------------------------|