

DEPARTMENT: Public Works/Facilities Maintenance

BY: Dana Hertfelder

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action Form transferring (\$17,000) within the Facilities Maintenance budget to cover anticipated costs for utility and fuel expense through June 30, 2008.

Facilities Maintenance is responsible for paying most county utility bills. This year higher utility costs, coupled with increased usage, has resulted in an increase in expense. Public Works estimates that we will need approximately \$16,000 more in appropriations to cover costs through June 30, 2008. There are savings in several other expense line items in the Facilities budget to cover this, as detailed in the Budget Action Form.

An unanticipated increase in fuel prices has left this line item in need of approximately \$1,000 more in appropriations. This need can be met with savings from the Office Expense line item.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves transfers within budget units to cover higher than anticipated expenditures.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not appropriate: Auditor will be unable to pay utility and fuel expense.

Financial Impact? (X) Yes () No Current FY Cost: ~~\$17,000~~ 2-44,500 Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No (X) Partially Funded

Amount in Budget:	\$227,500	List Attachments, number pages consecutively
Additional Funding Needed:	\$17,0000	1. Budget Action Form
Source:		
Internal Transfer	X	
Unanticipated Revenue	_____ 4/5's vote	
Transfer Between Funds	_____ 4/5's vote	
Contingency	_____ 4/5's vote	
() General () Other	_____ 4/5's vote	

CLERK'S USE ONLY:

Res. No.: 08-319 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
MW 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: 

