DEPARTMENT: Public Works/Facilities

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action recognizing unanticipated revenue and transferring funds within the Facilities Maintenance budget to cover anticipated expenditures through June 30, 2007. ($15,000)

The Facilities Maintenance division needs to increase appropriations for County Vehicle expense and Fuel expense. County Vehicle expense has increased since last fiscal year because three old pickup trucks were replaced with new ones, so depreciation costs are up. Fuel prices have increased more than we anticipated. We have savings available in several other expense line items to cover these needs.

Utility bills for many different County buildings are paid for through the Facilities division budget. Actual expenditures for this line item for the past two fiscal years have been $151,847 and $170,127. The main variable influencing utility expense is how much propane and electricity is used to heat and cool the buildings, so it is difficult to project what actual costs will be. Our original budget request for fiscal year 06-07 was $170,000 but this was reduced during the budget process to balance the general fund. We need to cover anticipated expenditures for May and June, and last year during those months total utility costs were approximately $38,000. Revenue in the Facilities division is substantially higher than budgeted primarily due to services provided to the Special Districts. We are requesting approval to recognize $40,000 in unanticipated revenue to cover the shortfall in the Utilities expense line item.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved a similar request for the Facilities division (for fiscal year 05-06) on July 25, 2006 Res. No. 06-344.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action. Facilities would be short of the necessary appropriations to cover anticipated expenditures in several line items of their budget.
CLERK'S USE ONLY:
Res. No.: 07-265  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:

___________________________
CAO: ______________________

Revised Dec. 2002
## BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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<td>473-0450</td>
<td>County Vehicle</td>
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<td>473-0460</td>
<td>Utilities</td>
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### GENERAL CONTINGENCY

#### TRANSFER BETWEEN FUNDS

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**TOTAL**

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<tr>
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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:** To cover anticipated expenditures through June 30, 2007.

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**DEPT HEAD SIGNATURE**

**DATE**

**APPROVED BY RES NO.**

**DATE**

**0128 Facilities**

**AUDITOR'S USE ONLY**

**BA#**