DEPARTMENT: Public Works

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring $35,000 from General Fund Contingency to Fund 501 (Land, Buildings & Improvements) to cover the cost of rebuilding the Arts Park restroom.

On July 17, 2007 Public Works had an item on the Board agenda regarding the rebuilding of the Arts Park restroom. We requested $35,000 from General Fund Contingency to cover the cost for this project, which the Board approved. (Restitution is being sought from the individual responsible for the fire.) Since the final budget for fiscal year 07-08 would not be adopted until September, the plan was to include this $35,000 in the budget change sheets submitted by Public Works after fund balances were calculated by the Auditors office.

Due to an oversight by Public Works, we forgot to include this $35,000 on our budget change sheets. We are therefore requesting approval of the attached Budget Action form to correct our oversight.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved $35,000 from General Fund Contingency to rebuild the Arts Park restroom on July 17, 2007 Res. No. 07-348.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action; we would not have the necessary appropriations to pay the contractor for the work.

Financial Impact? (X) Yes ( ) No  Current FY Cost: $35,000
Budgeted In Current FY? ( ) Yes (X) No ( ) Partially Funded
Amount in Budget: $0
Additional Funding Needed: $35,000
Source:
  Internal Transfer
  Unanticipated Revenue 4/5's vote
  Transfer Between Funds 4/5's vote
  Contingency X 4/5's vote
  (X) General ( ) Other

Annual Recurring Cost: $ List Attachments, number pages consecutively
1. Budget Action

CLERK'S USE ONLY:
Res. No.: 07-48  Ord. No. _____
Vote - Ayes: 4  Noes: _____
  Absent: 2
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

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### GENERAL CONTINGENCY

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**TOTAL**

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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 allow for rebuilding the Arts Park restroom.

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**DEPT HEAD SIGNATURE**

**APPROVED BY**

**DATE** 10/03/07

**DIR.**

**DATE** 10/16/07

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**501 Land, Buildings & Improvements**

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**AUDITOR'S USE ONLY**

**BA#**

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Budget Action Form Revised 11/95