

DEPARTMENT: Public Works

BY: Dana Hertfelder

PHONE: 966-5356

**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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No   | Current FY Cost: \$ 35,000 | Annual Recurring Cost: \$                    |
| Budgeted In Current FY? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Partially Funded |                            |  |
| Amount in Budget: \$ -0-  |                            | List Attachments, number pages consecutively |
| Additional Funding Needed: \$ 35,000  |                            | 1. Budget Action                             |
| Source:   |                            |  |
| Internal Transfer _____   |                            |  |
| Unanticipated Revenue _____ 4/5's vote  |                            |  |
| Transfer Between Funds _____ 4/5's vote   |                            |  |
| Contingency <u>X</u> 4/5's vote   |                            |  |
| ( X ) General ( ) Other   |                            |  |

**CLERK'S USE ONLY:**

Res. No.: 07-481 Ord. No. \_\_\_\_\_  
Vote - Ayes: 4 Noes: \_\_\_\_\_  
Absent: Abuse  
man 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: [Signature]

