Resolution authorizing budget appropriation in the amount of $56,848.09 for Resolution # 95-117 pertaining to the Mariposa County Energy Partnership Program. The funding for this project is a California Energy Commission (CEC) loan of $44,498.69 and unanticipated revenue from a PG&E rebate of $12,329.40.

The energy retrofit project is complete. The original estimated cost of the project was $75,636.00 which was to be funded from a CEC loan and paid back out of energy savings. With the deduction of the PG&E rebate, the total cost to the County was reduced to $44,498.69. This cost will be reimbursed from energy savings. The energy savings are currently being tracked by facility account. Annual energy savings from these improvements is projected to be $30,427.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board previously approved funding for the Energy Partnership Program. No budget action has been taken for budget appropriation of loan funds and the unexpected revenue on the project.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1) No action. Delay in funding appropriation.

COSTS: ( ) Not Applicable
A. Budgeted current FY $0
B. Total anticipated costs $56,848.09
C. Required additional funding
D. Internal transfers $0

SOURCE: ( ) 4/5th Vote Required
A. Unanticipated revenues $56,848.09
B. Reserve for contingencies $0
C. Source description: CEC Loan and PG&E rebate.
if approved: $0

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

1. Budget Action Form

CLERK’S USE ONLY
Res. No.: 95-117
Ord. No.
Vote - Ayes: 5
Noes: 0
Absent: 0
Abstained: 0
( ) Approved ( ) Denied
( ) 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

ADMINISTRATIVE OFFICER’S RECOMMENDATION:
This item on agenda as:

☑ Recommended
☐ Not Recommended
☐ For Policy Determination
☐ Submitted with Comment
☐ Returned for Further Action

Comment: ____________

A.O. Initials: ____________

Action Form Revised 5/92
COUNTY OF MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works

DATE: March 7, 1996

CONTACT: Michael D. Edwards

PHONE: 966-5356

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 appropriation from one budget to another, or between categories within a budget unit;

( ) Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.);

( ) Transfer by Auditor: Moving salaries between line items to accommodate variances internal to salaries; OR transfers within the County budget under $50.00 to accommodate minor variations from the budget.

<table>
<thead>
<tr>
<th>FUND/DEPT/ACCT NO.</th>
<th>LINE ITEM DESCRIPTION</th>
<th>AMOUNT (FROM)/TO</th>
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<tbody>
<tr>
<td>001-0128-308-1108</td>
<td>Fac. Maint. Energy Partnership</td>
<td>$44,498.69</td>
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<tr>
<td></td>
<td>California Energy Commission</td>
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<td>001-0128-308-1108</td>
<td>Fac. Maint. Energy Partnership</td>
<td>$12,329.40</td>
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<td>P G &amp; E Rebate</td>
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<tr>
<td>001-0128-473-0461</td>
<td>Fac. Maint. Energy Rehab</td>
<td>$56,848.09</td>
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</tbody>
</table>

Justification: See attached Board item.

Department Head Signature: [Signature]

Approved By: Res. No. 96-105 Clerk: [Signature]

Administrator: [Signature]

Date: 3/19/96

Auditor: [Signature]

Date: 3/19/96

AUDITOR'S USE ONLY:

Description: ____________________________ Transfer No.: ____________

B.R. No.: ____________________________

Budget Action Form Revised 5/92