

DEPARTMENT: Public Works

By: Michael Edwards Phone: 966-5356
Director

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No X)

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

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

1. Budget Action Form

CLERK'S USE ONLY

Res. No.: 96-105 Ord. No. _____

Vote - Ayes: 7 Noes: _____

Absent: 2 Abstained: _____

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: ME

COUNTY OF
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works

CONTACT: Michael D. Edwards

DATE: March 7, 1996

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.

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

Justification: See attached Board item.

Department Head Signature: *Michael D. Edwards* Date: 3/7/96
 Approved By: Res. No. 96-105 Clerk: hws Date: 3-19-96
 Administrator: _____ Date: _____
 Auditor: *Tom Hester* Date: 3/7/96

AUDITOR'S USE ONLY:

Description: _____ Transfer No.: _____
 _____ B.R. No.: _____