

94-213

DEPARTMENT: Public Works

By: Marty Allan

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___ No_x)

Public Works recommends a resolution transferring \$3,500.00 from Facilities Maintenance budget line item, Maintenance Structure, to Capital Improvement Projects 93-94, Woodland Park Improvement. The current balance in the C.I.P. fund is \$7,500.00. The project, to pave the driveway from Woodland Drive to the hall, will cost \$11,000.00

BACKGROUND AND HISTORY OF BOARD ACTIONS:

In the 1993-94 budget process, the Board approved \$7,500.00 from the Advertising Fund for Woodland Park Improvements.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Do not approve. Funds would not be sufficient to do the project.
2. Board to recommend other options.

<p>COSTS: () Not Applicable</p> <p>A. Budgeted current FY \$ 7,500</p> <p>B. Total anticipated costs \$ 11,000</p> <p>C. Required additional funding \$ 3,500</p> <p>D. Internal transfers \$ 3,500</p> <p>SOURCE: () 4/5th Vote Required</p> <p>A. Unanticipated revenues \$ _____</p> <p>B. Reserve for contingencies \$ _____</p> <p>C. Source description: <u>Facilities Maintenance, Maintenance Structure*</u></p> <p>Balance in Reserve Contingencies, if approved: \$ _____</p> <p>*Account No. 0128-473-0413</p>	<p>SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively:</p> <p>1. <u>Budget Action Form</u></p> <p>_____</p> <p>_____</p> <p>_____</p>
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<p>CLERK'S USE ONLY</p> <p>Res. No.: <u>94-213</u> Ord. No. _____</p> <p>Vote - Ayes: <u>5</u> Noes: _____</p> <p>Approved _____ Absent: _____</p> <p>() Minute Order Attached () Denied</p> <p>() No Action Necessary</p> <p>The foregoing instrument is a correct copy of the original on file in this office.</p> <p>Date: _____</p> <p>ATTEST: <u>MARGIE WILLIAMS, Clerk of the Board</u> County of Mariposa, State of California</p> <p>By: _____ Deputy</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION: This item on agenda as:</p> <p><input checked="" type="checkbox"/> Recommended</p> <p><input type="checkbox"/> Not Recommended</p> <p><input type="checkbox"/> For Policy Determination</p> <p><input type="checkbox"/> Submitted with Comment</p> <p><input type="checkbox"/> Returned for Further Action</p> <p>Comment: _____</p> <p>A.O. Initials: <u>MA</u></p>
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COUNTY OF
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works

CONTACT: Michael D. Edwards

DATE: May 27, 1994

PHONE: 966-5356

ACTION REQUESTED: (Check All That Apply)

- 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 accomodate variances internal to salaries; OR transfers within the County budget under \$50.00 to accomodate minor variations from the budget.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
001-0128-473-0413	Facility Maint./Maint. of Structure	(\$3,500.00)
321-1300-791-0601	CIP/Woodland Park Improvements	\$3,500.00

Justification: To complete funding for driveway paving

Department Head Signature: *Michael D. Edwards* Date: 6/1/94
Approved By: Res. No. 94-213 Clerk: mw Date: 6-14-94
Administrator: _____ Date: _____
Auditor: _____ Date: _____

AUDITOR'S USE ONLY:

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