

DEPARTMENT: Public Works

Marty Allan
Fleet-Fiscal Manager

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes__ No X)

Resolution appropriating State Grant Monies of \$20,000, received in February, 1996, to the Capital Improvement Project budget to reimburse the History Center HVAC line item for the installation of energy-efficient HVAC improvements at the History Center/Museum. County funds have already been expended to complete the project.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On January 24, 1994, Resolution No. 94-25, the Board accepted a grant in the amount of \$20,000 from the California Energy Commission for the installation of energy-efficient HVAC improvements at the History Center/Museum and Library. The grant funds were accepted on a reimbursement basis, but not shown in the FY 95/96 budget.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

N/A. Grant monies have been received.

<p>COSTS: () Not Applicable</p> <p>A. Budgeted current FY \$ _____</p> <p>B. Total anticipated costs \$ _____</p> <p>C. Required additional funding \$ _____</p> <p>D. Internal transfers \$ _____</p> <p>SOURCE: (X) 4/5th Vote Required</p> <p>A. Unanticipated revenues \$ <u>20,000</u></p> <p>B. Reserve for contingencies \$ _____</p> <p>C. Source description: <u>State Grant Monies</u></p> <p>Balance in Reserve Contingencies, if approved: \$ _____</p>	<p>SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively:</p> <p>1. Budget Action Form _____</p> <p>2. Grant Agreement _____</p> <p>3. Extension _____</p> <p>4. Work Statement _____</p> <p>5. Notice of Completion _____</p> <p>6. Payment Request _____</p>
--	---

<p>CLERK'S USE ONLY</p> <p>Res. No.: <u>96-72</u> Ord. No. _____ This item on agenda as:</p> <p>Vote - Ayes: <u>5</u> Noes: _____</p> <p>Absent: _____ Abstained: _____</p> <p><input checked="" type="checkbox"/> Approved () Denied</p> <p>() Minute Order Attached () 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</u>, Clerk of the Board County of Mariposa, State of California</p> <p>By: _____ Deputy</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION:</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>
---	---

COUNTY OF
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works

CONTACT: Michael D. Edwards

DATE: January 11, 1996

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 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>
522-1323-305-5501	State Grant Monies	\$20,000
522-1323-793-0601	History Center HVAC	\$20,000

Justification: See attached Board item.

Department Head Signature: *Michael D. Edwards* Date: 2/13/96
Approved By: Res. No. 96-72 Clerk: *mu* Date: 2-27-96
Administrator: _____ Date: _____
Auditor: *Ken Stambaugh* Date: 2/15/96

AUDITOR'S USE ONLY:

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