



MARIPOSA COUNTY

Public Works · 209 966 5356



RESOLUTION - ACTION REQUESTED 2018-326

MEETING: July 10, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds from Facilities and Parks & Rec to CIP Fund 501 (\$225,543)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds within the Public Works Department Budget to Cover the Costs of Government Center Paint, Remodel and Roof; El Portal Pool Plaster; and Museum Vault Fire Suppression (\$225,543).

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely authorizes transfers from one fund to another especially when improved service to our citizenry is the end result.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Negative action would mean FY17-18 funding for these projects would not be reserved and would be returned to the General Fund.

FINANCIAL IMPACT:

There is no net financial impact to County Funds associated with this action.

ATTACHMENTS:

Budget Action - FY17-18 Fund 501 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Merlin Jones, District II Supervisor

SECONDER: Kevin Cann, District IV Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND DEPT/DIV ACCOUNT DESCRIPTION PROJECT INCREASE DECREASE


FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0128-473	0413	Maintenance of Buildings			123,543
001	0128-473	0418	Professional Services			52,000
001	0128-473	0787	Transfer Out		175,543	
001	0701-761	0418	Professional Services			50,000
001	0701-761	0787	Transfer Out		50,000	
501	1300-309	1600	Transfer In		(225,543)	
501	1300-770	0668	Govt Ctr Roof, Paint, Remodel		113,543	
501	1300-770	0670	El Portal Pool Plaster		50,000	
501	1300-770	0671	Museum Vault Fire Suppression		62,000	
TRANSFER BETWEEN FUNDS						
TOTALS					225,543	225,543

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 appropriations from one budget to another, or between categories within a budget unit.

JUSTIFICATION: Transfer Facilities and Parks & Recreation project funds to newly classified CIP projects

DEPT HEAD SIGNATURE:  DATE: 6-21-18

APPROVED BY RES NO. 18300 CLERK:  DATE: 7-11-18

BA#