



# MARIPOSA COUNTY

Public Works · 209 966 5356



## RESOLUTION - ACTION REQUESTED 2018-401

MEETING: August 14, 2018

TO: The Board of Supervisors

FROM: Mike Healy, Public Works Director

RE: Approve Budget Action Transferring Funds from Facilities to Fund 501 (Bldg Improvements) (\$8,000)

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### RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds from Facilities Maintenance to Capital Improvements Budget (\$8,000).

This action will appropriate \$8,000 for museum vault fire suppression into the Capital Improvements budget (Fund 501) where costs are segregated from other general maintenance and repair costs in the Facilities Maintenance budget.

### BACKGROUND AND HISTORY OF BOARD ACTIONS:

Recently the Board approved transferring funds from the Facilities Maintenance budget to a Capital Improvement project funds for improved project management tracking.

### ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Keep funds in the facilities maintenance budget. Engineering and construction costs will be charged and tracked in facilities maintenance rather than capital improvements budget.

### FINANCIAL IMPACT:

**General Fund facilities maintenance will be reduced by \$8,000. The Capital Improvements Fund will be increased by \$8,000.**

### ATTACHMENTS:

**Budget Action - FY18-19 Fund 501 XFR from Facilities (PDF)**

**RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]**

**MOVER:** Merlin Jones, District II Supervisor

**SECONDER:** Marshall Long, District III Supervisor

**AYES:** Smallcombe, Jones, Long, Cann, Menetrey

## BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0128-0473	0413	Maintenance Bldg/Structure			8,000
001	0128-473	0787	Transfer Out		8,000	
501	1300-309	1600	Transfer In		(8,000)	
501	1300-770	0671	Museum Vault Fire Suppression		8,000	
<b>TRANSFER BETWEEN FUNDS</b>						
001	0128-473	0788	Transfer Out		8,000	
501	1300-309	1600	Transfer In		(8,000)	
				<b>TOTALS</b>	8,000	8,000

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 from fund 0128 (Facilities) to fund 501 (Land/Bldg Improvements) for fire suppression in museum vault.

DEPT HEAD SIGNATURE *[Signature]* DATE: 7/17/18  
 APPROVED BY RES NO. 18-401 CLERK *[Signature]* DATE 8-14-18

**0128 Facilities**

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