

DEPARTMENT: Fire Protection

BY: Blaine Shultz

PHONE: 209-966-4330

**RECOMMENDED ACTION AND JUSTIFICATION:**

Approve budget action to transfer funds within the department budget. Salary savings from the Deputy Chief line item and unexpended funds from the radio maintenance account provide the source and items receiving transfer are the CDF contract (\$1000) due to underestimate, maintenance equipment for Breathing air and fire extinguisher testing (\$2000), office expense (\$600), safety clothing (\$5700) for firefighters, and change in accounting for the patrol vehicles (\$9121).

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board has approved these actions in the past.

**ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Difficulty in closing out the fiscal year accounting.

Financial Impact? ( ) Yes (x) No	Current FY Cost: \$	Annual Recurring Cost: \$
Budgeted In Current FY? ( ) Yes ( ) No ( ) Partially Funded		
Amount in Budget: \$18421		List Attachments, number pages consecutively
Additional Funding Needed: \$-0-		Budget Action [1]
Source:		Fleet memoranda [2]
Internal Transfer x		
Unanticipated Revenue _____ 4/5's vote		
Transfer Between Funds _____ 4/5's vote		
Contingency _____ 4/5's vote		
( ) General ( ) Other		

**CLERK'S USE ONLY:**

Res. No.: 03-276 Ord. No. \_\_\_\_\_

Vote - Ayes: 5 Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

Approved  
( ) 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

**COUNTY ADMINISTRATIVE OFFICER:**

Requested Action Recommended

No Opinion

Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CAO: *Rfi*

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0228	305.62-07	Federal Reimbursement	CF71		
001	0228	542.01-02	Deputy Chief	CF71		15121
001	0228	542.04-33	Radio Maintenance	CF71		3300
001	0228	542.04-18	CDF Contract	CF71	1000	
001	0228	542.04-12	Maintenance Equipment	CF71	2000	
001	0228	542.04-17	Office Expense	CF71	600	
001	0228	542.04-36	Safety Clothing	CF71	5700	
001	0228	542.04-50	County Vehicle Expense	CF71	9121	
001	0104	414-1090	General Contingency			
TRANSFER	BETWEEN	FUNDS				
<b>TOTALS</b>					<b>18421</b>	<b>18421</b>

ACTION REQUESTED: (CHECK ALL THAT APPLY)

- Budget appropriation by Board of Supervisors (4/5ths Vote Required): Ammending the total amount available in the county budget, or in any 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 categoies within a budget unit;

JUSTIFICATION:

End of fiscal year adjustments utilizing salary savings and unencumbered funds from the radio account.  
 Increase in numbers of volunteers with need for safety clothing and equipment as well as accounting adjustments on depreciation capture by fleet are resolved by this action.

DEPT HEAD SIGNATURE: *DEJ* DATE: 7/11/03

APPROVED BY RES NO 03-27 CLERK *mmw* DATE: 7-22-03

AUDITORS USE ONLY  
 BA#