

DEPARTMENT: Public Works, Facilities

BY: James J. Petropulos
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action Transferring Funds within the Facilities Budget from Line Item 0439 (HVAC Repair) to Line Item 0644 (Fixed Assets) for the Purchase of a new HVAC Unit for the Public Works Administration Building.

In the original budget for the current year, the anticipated cost of replacing work out HVAC units was included in line item 0439. However, this account is for repair costs only; entirely new units are actually fixed assets and should be charged to account 0644.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves budget action requests that do not change the overall budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

A negative action will not allow Facilities to purchase the needed HVAC unit for the Public Works Administration Building.

Financial Impact? (x) Yes () No	Current FY Cost: \$ 9,000	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes (x) No () Partially Funded		
Amount in Budget: \$ 0		List Attachments, number pages consecutively
Additional Funding Needed: \$ 9,000		Budget Action Form
Source:		
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.: 03-151 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
Approved
() Minute Order Attached () No Action Necessary

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended
 No Opinion
Comments:

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

CAO: *[Signature]*

