



MARIPOSA COUNTY

Public Works - 209 966 5356



RESOLUTION - ACTION REQUESTED 2019-539

MEETING: September 17, 2019
TO: The Board of Supervisors
FROM: Mike Healy, Public Works Director
RE: Approve Budget Action Transferring Funds from the Public Works Budget to CIP Fund 501 (\$14,544)

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Transferring Funds from the Public Works Budget to CIP Fund to Capitalize the Costs of the Milburn Building (Probation) Porch Repair (\$14,544).

Costs Incurred by Public Works Divisions Facilities and Engineering to Repair the Milburn Building Porch Are Required to be Capitalized Pursuant to the County's capitalization policy.

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 disallow capitalization of the project as required by State and County acceptable government accounting practices.

FINANCIAL IMPACT:

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

ATTACHMENTS:

Budget Action - ID #9708 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Marshall Long, District III Supervisor

SECONDER: Kevin Cann, District IV Supervisor

AYES: Smallcombe, Jones, Long, Cann, Menetrey

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0128-473	0413	Maintenance Bldg/Structure			6,360
001	0128-473	0141	Maintenance Supervisor			75
001	0128-473	0161	Maintenance Worker III			3,172
001	0128-473	0179	Maintenance Worker I/II			3,521
001	0128-473	0230	Overtime			609
001	0128-473	0787	Transfer Out		13,737	
001	0150-508	0149	Engineering Tech I/II/III			807
001	0150-508	0787	Transfer Out		807	
501	1300-309	1600	Transfer In		(14,544)	
501	1300-770	0673	Probation Porch - Milburn Bldg		14,544	
TRANSFER BETWEEN FUNDS						
001	0128-473	0787	Transfer Out		13,737	
001	0150-508	0787	Transfer Out		807	
501	1300-309	1600	Transfer In		(14,544)	
TOTALS					14,544	14,544

ACTION REQUESTED: (Check all that apply)

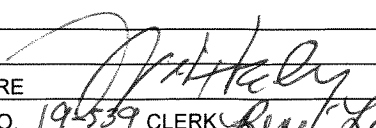
Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies

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) and 0150 (Engineering) to fund 501 (Land/Bldg Improvements) for Probation porch.

ID# 9708

DEPT HEAD SIGNATURE



DATE:

9-20-19

APPROVED BY RES NO.

19539 CLERK *Rene LaRock*

DATE

9-17-19

0128 Facilities

AUDITOR'S USE ONLY

BA#