



BOARD OF SUPERVISORS COUNTY OF MADERA

MADERA COUNTY GOVERNMENT CENTER
200 WEST 4TH STREET / MADERA, CALIFORNIA 93637
(559) 675-7700 / FAX (559) 673-3302 / TDD (559) 675-8970
Agendas available: www.MaderaCounty.com

Members of the Board
, District 1
, District 2
, District 3
, District 4
, District 5

AGENDA ITEM SUBMITTAL

February 12, 2019

Chairman Brett Frazier

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|---|--|--|-------------------------------|---|--|
| DEPARTMENT County Administration/General Services Division | | DEPARTMENT CONTACT Maria Miranda 559-675-7703 | | AGENDA ITEM 6.D Consent Calendar | |
| SUBJECT: Building Maintenance Budget Adjustments | | REQUIRED VOTE: 4/5 Votes Required | DOC. ID NUMBER 4772 | DATE REC'D 1/29/2019 | |
| For Clerk of the Board's Office Use Only | | | | | |
| BOARD'S ACTION: | | | | | |
| The County Auditor-Controller is authorized to make such budgetary adjustments and will carry out the intent and purpose of this budget adjustment. | | | | | |
| For Fiscal Year: Multiple Years Budget Adjustment Type: Both TOA & RUR Additional Documents Submitted: | | | DOCUMENT NO(S). | | |

RECOMMENDED ACTIONS:

Building Maintenance Budget.

1. Consideration of approval of Transfer of Appropriations No. 18-087, in the amount of \$20,000.00, to be transferred from Building Maintenance - Permanent Salaries to Building Maintenance - Maintenance - Buildings & Improvements and Operating Transfers Out - Capital Project, for Fiscal Year 2018-2019.
2. Consideration of approval of Receipt of Unanticipated Revenue No. 18-088, in the amount of \$11,000.00, derived from Fossil Discovery Center- Operating Transfers In, to be appropriated to Buildings & Improvements. **4 Votes Required**
3. Consideration of approval of Receipt of Unanticipated Revenue No. 18-089, in the amount of \$10,960.00, derived from Building Maintenance - Rents & Concessions, to be appropriated to Maintenance - Buildings & Improvements, for Fiscal Year 2018-2019. **4 Votes Required**

DISCUSSION / BACKUP / FISCAL IMPACT:

Discussion:

Building Maintenance has received revenues from rent for temporary rental properties (\$10,960.00) and has salary savings in its FY 2018-19 budget (\$20,000.00) that can be used to help fund general Building Maintenance expenses. Additionally, funds are



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needed to help offset additional trenching work and project management costs needed for the well replacement and water storage project at the Fossil Discovery Center.

TOA #18-087, RUR #18-088, and RUR #18-089 will establish appropriations for these purposes. Staff recommends approval.

Fiscal Impact:

There is no net impact to the County's General Fund as a result of this action.

To Auditor-Controller: This request is deemed necessary by this department. Please report as to the accounting and available balances and forward to the Administrative Officer for his recommendation or action.

APPROVED AS TO THE AVAILABILITY OF FUNDS BY AUDITOR:

Yes, funds are available

ADMINISTRATIVE OFFICER'S RECOMMENDATION / REPORT:

Recommended

ATTACHMENTS

1. 18-087 Building Maint Salaries TOA for attachment
2. 18-088 Fossil Discovery Center RUR for attachment
3. 18-089 BM Rents Concessions RUR for attachment