DEPARTMENT: Public Works/Yosemite West

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring $15,500 within the Yosemite West Maintenance District budget to cover the cost of rebuilding two centrifugal pumps for the water system, and the repair and installation of a multi-stage pump.

On September 20th staff became aware that water was no longer being pumped into the storage tanks at Yosemite West. Upon investigation of the system it was discovered that the mid-mountain pump was damaged and had shut off, and one of the two centrifugal pumps at the booster station was also damaged and no longer functioning. Since the system could no longer provide water this constituted an emergency and both pumps were immediately taken to a shop for repairs. The pumps were rebuilt and returned to service. The cost of rebuilding the 40 HP centrifugal pump from the booster station was around $6,800 and the smaller pump was around $1,700.

The cost of these repairs is more than what we consider to be routine maintenance. We are therefore requesting approval to transfer appropriations into Fixed Assets to cover the cost of rebuilding the pumps. The funds appropriated in the Depreciation line items are normally transferred to Utility Capital for major equipment costs, so it makes sense to utilize these funds to cover the cost of the repairs.

There is also a multi-stage pump at the booster station that was in use but due to excessive vibration had to be taken offline. It is currently being inspected and repaired and should be reinstalled by the vendor soon. The cost of this work is primarily labor, so we are requesting approval to increase appropriations for Professional Services by $7,000 to cover this work.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

From time to time the Board approves transfers within budget units that do not increase the overall budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action, which would prevent us from having adequate appropriations to pay the vendors for services performed.

<table>
<thead>
<tr>
<th>Financial Impact?</th>
<th>Yes</th>
<th>No</th>
<th>Current FY Cost: $15,500</th>
<th>Annual Recurring Cost:</th>
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<tbody>
<tr>
<td>Budgeted In Current FY?</td>
<td>Yes</td>
<td>No</td>
<td>( ) Partially Funded</td>
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<td>Amount in Budget:</td>
<td>$40,319</td>
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<td>Additional Funding Needed:</td>
<td>$15,500</td>
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Source:
- Internal Transfer: X
- Unanticipated Revenue: 4/5’s vote
- Transfer Between Funds: 4/5’s vote
- Contingency: 4/5’s vote
- ( ) General | ( ) Other

List Attachments, number pages consecutively
1. Budget Action Form
CLERK'S USE ONLY:
Res. No. 05-1411  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: [Signature]
**BUDGET ACTION FORM**

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
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<td>862-0570</td>
<td>Depreciation</td>
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<td>Professional Services</td>
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<td>871-0644</td>
<td>Fixed Assets - Other Equipment</td>
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<td>0104</td>
<td>414-1090</td>
<td>GENERAL CONTINGENCY</td>
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**TRANSFER BETWEEN FUNDS**

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**TOTAL** 15,500 15,500

**ACTION REQUESTED:** (Check all that apply)

1. 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

2. 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:** To cover the cost of various work on pumps for the water system.

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**DEPT HEAD SIGNATURE**

**DATE** 10/06/05

**APPROVED BY RES NO**

**CLERK**

**DATE** 10-18-05

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**322 Yosemite West**

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Budget Action Form Revised 11/95