DEPARTMENT: Public Works/Yosemite West

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action for fiscal year 2004-05 transferring funds within the Yosemite West budget to cover the cost of professional services and equipment maintenance through June 30, 2005.

In the Yosemite West road division we had to increase appropriations for snow plowing several times during the year because of the unusually heavy winter we had. We did not use all of the appropriations for snow plowing and we are now requesting approval to transfer some of that funding back to the road maintenance line item for routine work such as patching potholes and culvert cleaning.

In the sewer division we need to increase appropriations for professional services and equipment maintenance. The new sewer plant is not totally finished and we recently had to do repairs on the aerators for the effluent ponds, in addition to routine maintenance and monitoring. We have savings in Special Fees and Utilities to cover for these expenditures.

In the water division we have had continuing problems with the automated control systems, which has required Facilities staff time as well as an outside consultant to deal with. We are requesting to transfer savings from the Utilities line to cover these costs.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

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

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action, which would leave us short of the necessary appropriations to cover professional services and equipment maintenance costs.

Financial Impact? (X) Yes ( ) No  Current FY Cost: $11,000
Budgeted In Current FY? ( ) Yes (X) No ( ) Partially Funded
Amount in Budget: $ 102,609
Additional Funding Needed: $ 11,000
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.: 25-333   Ord. No. _____
Vote – Ayes:   _____   Noes:   _____
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:  

Revised Dec. 2002
## BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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- **001 0104 414-1090 GENERAL CONTINGENCY**

### TRANSFER BETWEEN FUNDS

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### TOTAL

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**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

( X ) 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 professional services and equipment maintenance through 6/30/05

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**DEPT HEAD SIGNATURE**

**APPROVED BY RES NO. 05-333 CLERK**

**DATE 07/05/05**

**DATE 9-19-05**

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**322 Yosemite West**

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**AUDITOR'S USE ONLY**

**BA#**

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Budget Action Form Revised 11/95