DEPARTMENT: Public Works

RECOMMENDED ACTION AND JUSTIFICATION:
Approve budget action transferring funds from General Fund Contingency to Facilities Maintenance Fixed Assets #0644 for the sum of $4,500 to replace a failing pump at the Cathey’s Valley Park

Public Works is requesting the transfer of 4,500 from General Fund Contingency to Facilities Maintenance Fixed Assets #0644 to replace a failing water pump at the Cathey’s Valley Park. The water system was evaluated and it was determined that the well pump is failing. The pump is still operating but at a reduced yield indicative of impending failure. The pump supplies the water supply for the entire park including the irrigation system.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
N/A

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
Negative action would eventually result in lack of water for the park. The Board may choose to authorize an internal transfer of the funds from Facilities Maintenance #0413 to Fixed Assets 0644. This would reduce the funds available for general maintenance.

Financial Impact? (x) Yes ( ) No Current FY Cost: $4,500
Budgeted In Current FY? (x) Yes ( ) No ( ) Partially Funded
Amount in Budget: $0
Additional Funding Needed: $4,500.
Source:
Internal Transfer
Unanticipated Revenue
Transfer Between Funds
Contingency
(x) General ( ) Other

County Administrative Officer:
Requested Action Recommended
No Opinion
Comments:
Recomm internal transfer
If necessary, adjustment can be made later in FY

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
# BUDGET ACTION FORM

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<th>DESCRIPTION</th>
<th>PROJECT</th>
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<td>473-0544]</td>
<td>Other Equipment</td>
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<td>0129</td>
<td>473-0413</td>
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**TRANSFER BETWEEN FUNDS**

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**TOTAL**

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**ACTION REQUESTED:**

( X ) 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:** See Attached Board Item.

**DEPT HEAD SIGNATURE**

**DATE**

**APPROVED BY RES NO.**

**CLERK**

**DATE**

Special Districts

**AUDITOR'S USE ONLY**

BA#

Budget Revision Form Revised 11/95
COUNTY of MARIPOSA

P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

BOB PICKARD, CHAIR
GARRY R. PARKER, VICE-CHAIR
LEE STETSON
DOUG BALMAIN
JANET BIBBY

DISTRICT V
DISTRICT IV
DISTRICT I
DISTRICT II
DISTRICT III

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: JIM PETROPULOS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board

SUBJECT: REPLACEMENT OF FAILING PUMP AT CATHEYS VALLEY PARK
Resolution No. 03-431

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on November 25, 2003

ACTION AND VOTE:

C) Approve Budget Action Transferring Funds from General Fund Contingency to Facilities Maintenance Fixed Assets to Replace a Failing Pump at the Catheys Valley Park ($4,500) (4/5ths Vote Required)

BOARD ACTION: Discussion was held, and Jim Petropulos advised of the option of transferring funds within the Facility Maintenance budget to cover the costs. Rich Inman, County Administrative Officer, recommended that the funds be taken from the Facility Maintenance budget. (M)Bibby, (S)Parker, Res. 03-431 was adopted transferring funds within the Facility Maintenance budget as recommended by the County Administrative Officer/Ayes: Unanimous.

cc: Ken Hawkins, Auditor
    Mary Hodson, Administrative Analyst
    File