DEPARTMENT: Public Works/Yosemite West
BY: James J. Petropulos
PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve the Budget Action transferring funds within the Yosemite West Maintenance District budget to cover higher than anticipated utility costs in the water division.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves the transfer of funds within a budget unit to cover unanticipated costs.

Because PG&E is unable to access the well’s electric meter during the winter months, they estimate usage for several months and then take an actual reading in the spring (usually around May). Their estimates have tended to run low, so we end up with a huge bill right near the end of the fiscal year. Actual expense in fiscal year 2001-02 was $47,210, so the original budgeted amount for this line item in 2002-03 was somewhat low and we need to correct it.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the transfer of funds within the Yosemite West Maintenance District budget. This will delay our ability to process outstanding PG&E invoices for payment.

<table>
<thead>
<tr>
<th>Financial Impact? (X) Yes ( ) No</th>
<th>Current FY Cost: $9,000</th>
<th>Annual Recurring Cost: $0</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budgeted in Current FY? ( ) Yes (X) No</td>
<td>Partially Funded</td>
<td></td>
</tr>
<tr>
<td>Amount in Budget: $42,800</td>
<td>List Attachments, number pages consecutively</td>
<td></td>
</tr>
<tr>
<td>Additional Funding Needed: $9,000</td>
<td>Budget Action Form</td>
<td></td>
</tr>
<tr>
<td>Source: Internal Transfer X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unanticipated Revenue 4/5’s vote</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer Between Funds 4/5’s vote</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingency 4/5’s vote</td>
<td></td>
<td></td>
</tr>
<tr>
<td>( ) General ( ) Other</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

CLERK'S USE ONLY:
Res. No. 18-2020
Vote - Ayes: 5
Absnt: ________
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>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>322</td>
<td>0912</td>
<td>871-0460</td>
<td>Utilities</td>
<td></td>
<td></td>
<td>9,000</td>
</tr>
<tr>
<td>322</td>
<td>0912</td>
<td>871-0420</td>
<td>Other Maintenance</td>
<td></td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>322</td>
<td>0912</td>
<td>871-0434</td>
<td>Administrative Services</td>
<td></td>
<td>4,000</td>
<td></td>
</tr>
</tbody>
</table>

| 001  | 0104     | 414-1090  | GENERAL CONTINGENCY  |         |          |          |

**TRANSFER BETWEEN FUNDS**

<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>
</tr>
</thead>
</table>

**TOTAL**

|       |          |           |                      |         | 9,000    | 9,000    |

**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:** See attached Board item.

---

**DEPT HEAD SIGNATURE**

**DATE**

06/06/03

**APPROVED BY RES NO**

53-222

**CLERK**

**DATE**

6-24-03

**322 Yosemite West**

**AUDITOR'S USE ONLY**

**BA#**

---

Budget Action Form Revised 11/95