DEPARTMENT: Public Works  BY: Barbara Carrier, Account Tech III  PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes___  No X___)

Approve the Budget Action transferring funds within the Don Pedro Sewer fund to allow for additional unanticipated costs for a temporary container necessary for possible wastewater overflow for the remainder of the Fiscal Year. ($835)

This is necessary to cover the remaining costs for a temporary container needed in case of possible wastewater overflow. Funds are being transferred from the Lift Station Rehab line item because reimbursed charges are less than anticipated.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On May 7, 2002, the Board approved a transfer of $690 to cover all costs for the temporary wastewater overflow container and this amount was underestimated. The cost of the temporary container was underestimated due to the unanticipated difficulty to find the source of the infiltrate and inflow to the sewer collection system.

The Board routinely approves requests for transfers within budgets.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Because of unanticipated additional costs, the line item for Rents/Leases will be insufficient.

<table>
<thead>
<tr>
<th>COSTS:</th>
<th>( ) Not Applicable</th>
<th>A. Budgeted current FY $1530</th>
<th>B. Total anticipated costs $2,365</th>
<th>C. Required additional funding $835</th>
<th>D. Internal transfers $835</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>SOURCE:</th>
<th>( ) 4/5ths Vote Required</th>
<th>A. Unanticipated revenues $</th>
<th>B. Reserve for contingencies $</th>
</tr>
</thead>
</table>

C. Source description:
Balance in Reserve for Contingencies, if approved: $  

SPECIAL INSTRUCTIONS:  
1. Budget Action Form

CLERK’S USE ONLY:
RECOMMENDATION:  
Vote - Ayes:  
Noes:  
Abstained:  
Approved:  
Denied:  
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’S  
This item on agenda as:  
Recommended  
Not Recommended  
For Policy Determination  
Submitted with Comment  
Returned for Further Action

Comment:  

C.A.O. Initials:  

Action Form Revised 5/92
## 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>316</td>
<td>0905</td>
<td>855-0430</td>
<td>Rents/Leases</td>
<td></td>
<td>835.00</td>
<td></td>
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<tr>
<td>316</td>
<td>0905</td>
<td>855-0433</td>
<td>Lift Station Rehab</td>
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<td></td>
<td>835.00</td>
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### GENERAL CONTINGENCY

<table>
<thead>
<tr>
<th>TRANSFER BETWEEN FUNDS</th>
<th></th>
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</table>

<table>
<thead>
<tr>
<th>TOTAL</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>835</td>
</tr>
</tbody>
</table>

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;

- 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

APPROVED BY RES NO.

DATE 05/23/02

CLERK

DATE 6-4-02

322 Yosemite West Water

Budget Revision Form Revised 11/95