RECOMMENDED ACTION AND JUSTIFICATION:

(Approve the Intrabudget Transfer of $850.00 to cover XL Pump Invoice #03127 for emergency pump replacement.)

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves intrabudget transfers to adjust for shortfalls and/or savings.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve, Yosemite West will not be able to pay for the pump and it will have to be returned. This pump is necessary for proper operation of the system.

COSTS:

( ) Not Applicable
A. Budgeted current FY> $__________
B. Total anticipated Costs> $__________
C. Required additional funding> $__________
D. Internal transfers> $ 850.00

SOURCE:

( ) 4/5th Vote Required
A. Unanticipated revenues> $__________
B. Reserve for contingencies> $__________
C. Source description: >

Balance in Reserve Contingencies, If Approved: $__________

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

1. Intrabudget Transfer
2. Invoice copy

CLERK'S USE ONLY

Res. No.: ( ) Ord. No.: ________
Vote - Ayes: ____ Noes: ________
Absent: ____ 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
By: ____________________________
Deputy

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

☐ Recommended
☐ Not Recommended
☐ For Policy Determination
☐ Submitted with Comment
☐ Returned for Further Action

Comment: ____________________________

C.A.O. Initials: ____________________________
MARIPOSA COUNTY BOARD OF SUPERVISORS
MINUTE ORDER

TO: JIM PETROPULOS, Public Works Director
FROM: MARGIE WILLIAMS, Clerk of the Board
SUBJECT: Emergency Purchase of a Submersible Pump for Yosemite West Wastewater Facility
Resolution No. 01-321

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,
ADOPTED THIS Order on November 27, 2001

ACTION AND VOTE:
Approval of Consent Agenda (See End of Minutes)

BOARD ACTION: Supervisor Stewart thanked Public Works for taking time to explain their requests and
for answering his questions. (M)Stewart, (S)Parker, all items were approved. Motion was amended,
agreeable with maker and second, to pull item 5 at Supervisor Parker’s request. Supervisor Pickard asked
about item 1 – Supervisor Parker clarified that the tile plaque is for presentation at the open house for the
MPUD Fire Station on December 1st and that the Masons are conducting the cornerstone ceremony for the
Fire Station on November 29th; and that a proclamation is being requested in item 2 to present to the
Masons in recognition of the Lodge’s 150th celebration on November 28th. Supervisor Stewart introduced
Pauline Brawley, appointee in item 8 to the Area Agency on Aging PSA-12 Advisory Council, and he
advised of her community service and her concern for seniors in the County. Ayes: Unanimous.
Supervisor Parker initiated discussion relative to item 5. Marty Allan, PWD/Fleet-Fiscal Manager,
provided input relative to the status of payment of the invoice and the late charge. Jeff Green, County
Counsel, suggested that the Board authorize payment of the original invoice, without the late charges.
(M)Parker, (S)Stewart, item 5 was approved with the original invoice amount of $799.80/Ayes:
Unanimous. Supervisor Parker requested that the Auditor be notified of this action as soon as possible –
County Administrative Officer to contact the Auditor.

CA-5 Approve Intrabudget Transfer of $850 to Cover the Emergency Purchase of a Submersible Pump
for Yosemite West Wastewater Facility (Public Works); Res. 01-321, with approval to pay the
invoice in the amount of $799.80

cc: Ken Hawkins, Auditor
    Mary Hodson, Staff Analyst
    File
**INTRABUDGET TRANSFER**

**DEPARTMENT:** Yosemite West  
**DATE:** 11/06/01

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT</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>863-0480</td>
<td>Fixed Assests Under $1,000</td>
<td>850.00</td>
<td></td>
<td></td>
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<tr>
<td>322</td>
<td>0912</td>
<td>863-0418</td>
<td>Professional Services</td>
<td></td>
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**WHOLE DOLLARS ONLY**

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**TOTALS:**

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Explanation: To allow for the payment of XL Pump Invoice #03127 in the amount of $849.80 for emergency pump replacement, no money was allocated for fund 0480 in the original budget.

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This form is used to transfer amounts within categories (salaries to salaries or services to services) within a budget unit. This can be done at the department level unless the amount exceeds $1,000 in any one line item. Any changes between categories or increases/decreases in the total amount of the budget must be approved by the Board of Supervisors on a Budget Action Form.

**DEPT. HEAD SIGNATURE:**

**AUDITOR'S USE ONLY**

<table>
<thead>
<tr>
<th>Period:</th>
<th>Year:</th>
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<tbody>
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</tbody>
</table>

**AUDITOR SIGNATURE:**
**INVOICE**

**Date**: 8/31/2001

<table>
<thead>
<tr>
<th>Your Order #</th>
<th>Shipping</th>
<th>Terms</th>
<th>Ship Via</th>
<th>Page</th>
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</thead>
<tbody>
<tr>
<td>Job#71-863</td>
<td>8/31/2001</td>
<td>Net 30</td>
<td>Will Call</td>
<td>1</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1) Myers pump model MW 200-21 a 2 HP, 1Ø, 3500 RPM, 2&quot; solids Handling Submersible Pump</td>
<td>$744.00</td>
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</table>

**Note:** Payment is due on 9/30/01. A late charge of $50 will result if payment is not received by due date.

**Freight:** $0.00  
**Sales Tax:** $55.80  
**Total:** $799.80  
**Balance Due:** $799.80