RECOMMENDED ACTION AND JUSTIFICATION:  

(To be filled by the staff)

Transfer $3,500 within the Solid Waste Enterprise Budget for the purchase of four transfer station gatehouses and portable restrooms from Mariposa County Total Waste Systems, Inc. (TWS) ($3,000 + tax) and establish petty cash funds for those facilities ($500).

State law requires that solid waste transfer stations be attended during open hours and that those facilities be supplied with shelter and restroom facilities. TWS has offered to sell to the County its buildings and restroom facilities to the County for $750 per transfer station. Staff has inspected these facilities and determined them to be adequate. This is a substantial cost savings over the $12,000 budgeted to purchase new facilities.

Petty cash necessary to operate the transfer stations is as follows: Don Pedro Transfer Station - $150, Coulterville Transfer Station - $100, Fish Camp Transfer Station - $50, Hornitos Transfer Station - $50 with $150 kept in reserve at Department of Public Works. Petty cash will come from the office supplies line item.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On July 20, 1999 the Board directed Public Works to take over the operation of the four solid waste transfer stations effective February 1, 2000.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1) Do not approve the resolution and Public Works will be unable to operate the transfer stations on February 1, 2000, as directed...

COSTS:  

- Budgeted current FY> $12,000
- Total anticipated Costs> $3,500
- Required additional funding> $0
- Internal transfers> $3,500

COSTS:  

- 4/5th Vote Required
- Unanticipated revenues> $____
- Reserve for contingencies> $____
- Source description: >*

Balance in Reserve Contingencies, If Approved: $____

SPECIAL INSTRUCTIONS:

CLERK'S USE ONLY

Res. No.: SS - 44  Ord. No.: ________
Vote - Ayes: 5  Noes: ________
Absent: ________  Abstained: ________
□ Approved  □ Denied
□ Minute Order Attached  □ No Action Necessary

The following 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: ________
## 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>
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<td>601</td>
<td>0404</td>
<td>651-0601</td>
<td>Gate Buildings</td>
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<td>0404</td>
<td>651-0480</td>
<td>F.A. Under $1000</td>
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<tbody>
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<td>414-1090</td>
<td>GENERAL CONTINGENCY</td>
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**Transfer Between Funds**

**Total**

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<tr>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,500</td>
<td>3,500</td>
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</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;

- [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.

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**Dept Head Signature**

**Approved By Res No.**

**Date** 1/18/00

**Clerk**

**Date** 2-1-00

**Solid Waste - 601**

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**Auditor's Use Only**

BA#