RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No X)

Resolution authorizing Public Works to transfer appropriations from Contingency and other line items to cover shortfalls in services and supply line items in Mariposa Pines Sewer and Yosemite West Maintenance Districts.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves transferring appropriations between line items in funds.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not allow payment of invoices pending.

<table>
<thead>
<tr>
<th>COSTS:</th>
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</thead>
<tbody>
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</tr>
<tr>
<td>B.</td>
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<tr>
<td>C.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D.</td>
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</table>

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

1. Memo from Clif Price to Board (1 page)
2. Budget Action Forms (2 pages)

Balance in Reserve Contingencies, If Approved:

CLERK'S USE ONLY

Res. No.: 2020 Ord. No.: ______
Vote - Ayes: 5 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: ______
COUNTY of MARIPOSA
4639 Ben Hur Road
Mariposa, CA 95338
(209) 966-5356

June 2, 2000

MEMO

TO: Board of Supervisors
FROM: Clifton Price, Facilities Maintenance Manager
SUBJECT: Transfers of Appropriations to Cover Operating Shortfalls in Mariposa Pines Sewer and Yosemite West Maintenance Districts

Appropriations are requested to cover shortfalls in operations as follows:

**Mariposa Pines Sewer**

- **859-0418 Professional Services:**
  Increase to cover increased monitoring requirements
  + $7,681

- **859-0460 Utilities:**
  Increase to cover cost of running pump
  + $ 100

**Yosemite West Maintenance District**

- **863-0412 Maintenance Equipment Sewer:**
  Increase to cover annual service and re-calibration of Sewer flow meter
  + $ 650

- **871-0418 Professional Services Water:**
  Increase to cover labor on water system leak repair
  + $ 1,000

- **871-0420 Other Maintenance Water:**
  Increase to cover materials cost of water system leak repair
  + $ 600

dp

cc: Janet Hogan, County Administrative Officer
Jim Petropulos, Director
Ken Hawkins, Auditor
### 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>
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<td>859-0418</td>
<td>Professional Services</td>
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**001** 0104 414-1090 GENERAL CONTINGENCY

**Transfer Between Funds**

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**Total**

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**Action Requested:**
- 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** 5/25/00

**Date** 6/25/00

**320-MARIPOSA PINES SEWER**

Budget Revision Form Revised 11/95
<table>
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<th>FUND</th>
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</table>

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**GENERAL CONTINGENCY**

**TRANSFER BETWEEN FUNDS**

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**TOTAL**: 2,250 2,250

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**ACTION REQUESTED**: (Check all that apply)

(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;

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**JUSTIFICATION**: See attached Board item.

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**DEPT HEAD SIGNATURE**

**CLERK**

**APPROVED BY RES NO.**

**DATE 5/31/00**

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**322-YOSEMITE WEST MAINTENANCE DISTRICT**

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**AUDITOR'S USE ONLY**

**BA#**

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Budget Revision Form Revised 11/95