RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes__ No_x)

The Department of Public Works recommends that the Board authorize the expenditure of $4,625 from the Public Works Administration Budget for unbudgeted maintenance on County owned facilities within the General Fund under the direction of Public Works.

The recommended means of administering these funds is to give the Public Works Director discretion as to which expenditures are appropriate. A "first come, first served" approach would be followed. The first action would be to reimburse the District 5 Supervisor for an approximate $300 expenditure for gravel for the Lushmeadows Fire Station.

These funds should roll-over into next fiscal year to allow expenditures prior to adopting a final budget for 93-94. Public Works intends to propose a similar mechanism for unfunded maintenance in next year's budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

During final deliberations for the FY 92/93 Budget, the Board contributed $10,000 to the Public Works Administration budget for a "cattleguard replacement program". This was done because it was thought that Road funds could not legally be expended on cattleguards and because a cattleguard maintenance/replacement program is an identified ongoing need. We have since learned that, to the contrary, Road funds can be spent on cattleguard work and have paid for those expenditures accordingly.

Per Resolution 93-205, on April 6, 1993, the Board authorized expenditure of some of these funds to pay outstanding invoices and for funding private road signs when the road is named through citizen efforts (not as part of a land division) per Resolution 92-541. This action left a balance of $4,652 and Public Works was directed by the Board to return with this action (see attached Minute Order).

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. The Board could include the funding of road signs for existing private roads that were not included in Resolution 92-541. Since the discretionary funds for each Supervisorial District were eliminated in the 92/93 budget, there has been no funding source for these types of expenditures.

2. No action. No funding source would be available and miscellaneous necessary maintenance projects could not be accomplished.

<table>
<thead>
<tr>
<th>COSTS:</th>
<th>SPECIAL INSTRUCTIONS:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Budgeted current FY</td>
<td>List the attachments and number the pages consecutively:</td>
</tr>
<tr>
<td>B. Total anticipated costs</td>
<td>1. Minute Order dated April 6, 1993 for Resolution 93-205</td>
</tr>
<tr>
<td>C. Required additional funding</td>
<td></td>
</tr>
<tr>
<td>D. Internal transfers</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SOURCE:</th>
<th>4/5th Vote Required</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Unanticipated revenues</td>
<td>$</td>
</tr>
<tr>
<td>B. Reserve for contingencies</td>
<td>$</td>
</tr>
<tr>
<td>C. Source description:</td>
<td>Balance in Reserve Contingencies, if approved: $</td>
</tr>
</tbody>
</table>

$_______
CLERK'S USE ONLY
Res. No.: 93-262
Ord. No.: 
Vote - Ayes: 
Noes: 
Absent: 
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

ADMINISTRATIVE OFFICER'S RECOMMENDATION:
This item on agenda as:

1. Recommended
2. Not Recommended
3. For Policy Determination
4. Submitted with Comment
5. Returned for Further Action
Comment: ____________________________
A.O. Initials: ________________

Action Form Revised 5/92
MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: MIKE EDWARDS, PUBLIC WORKS DIRECTOR

FROM: MARGIE WILLIAMS, CLERK OF THE BOARD

RE: EXPENDITURE OF $4,625 FROM THE PUBLIC WORKS ADMINISTRATION BUDGET FOR UNBUDGETED MAINTENANCE ON COUNTY OWNED FACILITIES

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on June 22, 1993

ACTION AND VOTE:
Resolution Authorizing Expenditure of $4,625 from the Public Works Administration Budget for Unbudgeted Maintenance on County Owned Facilities Within the General Fund Under the Direction of Public Works

BOARD ACTION: Following discussion, (M)Parker, (S)Balmain, Res. 93-363 adopted authorizing expenditures as recommended for reimbursement of base rock at the Lushmeadows Volunteer Fire Department, Coulterville parking lot painting, old road invoices, hazardous materials study for site at Sheriff’s Department, pump for well at Cateys Valley; and appropriating $1,250 from Reserve for Contingencies for paving costs for apron at the Lushmeadows Volunteer Fire Department. Supervisor Taber was excused from the rest of the meeting at 12:38 p.m. Motion was amended, agreeable with maker and second, to include direction that a claim be processed for reimbursement to Supervisor Taber for the base rock at the Lushmeadows Volunteer Fire Department. Motion was amended, agreeable with maker and second, to include appropriation of $150 from Reserve for Contingencies for Lakeside Road name replacement sign/ Ayes: Baggett, Balmain, Erickson, Parker; Excused: Taber.

cc: Auditor
    Fire Department
    Sheriff
    Supervisor Taber
    Supervisor Baggett
    Supervisor Parker
    File
COUNTY OF
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works
DATE: 6-22-93

CONTACT: 
PHONE: 

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;

( ) Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.)

( ) Transfer by Auditor: Moving salaries between line items to accommodate variances internal to salaries; OR transfers within the County budget under $50.00 to accommodate minor variations from the budget.

<table>
<thead>
<tr>
<th>FUND/DEPT/ACCT NO.</th>
<th>LINE ITEM DESCRIPTION</th>
<th>AMOUNT (FROM)/TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-103-6-000</td>
<td>Reserve for Contingencies</td>
<td>($1,250)</td>
</tr>
<tr>
<td>001-230-2-230</td>
<td>Public Works/Improvement Projects Paving/Lushmeadows Vol. Fire Dept.</td>
<td>$1,250</td>
</tr>
<tr>
<td>001-103-6-000</td>
<td>Reserve for Contingencies</td>
<td>($150)</td>
</tr>
<tr>
<td>001-230-2-230</td>
<td>Public Works/Improvement Projects Lakeside Road replacement sign</td>
<td>150</td>
</tr>
</tbody>
</table>


Department Head Signature: __________________________ Date: __________

Approved By: Res. No. 93-363 Clerk: __________________________ Date: 6-22-93

Administrator: ___________ Date: ___________

Auditor: __________________________ Date: ___________

AUDITOR'S USE ONLY:

Description: __________________________ Transfer No.: ___________

B.R. No.: __________________________

Budget Action Form Revised 5/92
TO: MIKE EDWARDS, INTERIM PUBLIC WORKS DIRECTOR
FROM: MARGIE WILLIAMS, CLERK OF THE BOARD
RE: TRANSFER OF FUNDS FROM PUBLIC WORKS ADMINISTRATION BUDGET TO PAY OUTSTANDING INVOICE ON HUNTER’S VALLEY FIRE STATION ROAD

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on April 6, 1993

ACTION AND VOTE:

Resolution Authorizing Expenditure and Transfer of Funds from Public Works Administration Budget to Pay Outstanding Invoice on Hunter’s Valley Fire Station Road Maintenance, Other Outstanding Invoices, Private Road Signing and Other Improvement Projects at the Discretion of Each Supervisor ($9,988.33)

BOARD ACTION: (M)Parker, (S)Baggett, Res. 93-205 adopted approving recommended action, with the exception of funding ($4,625) improvement projects at the discretion of each supervisor - direction was given for Public Works to come back with a budget action form to utilize this funding for maintenance on County owned facilities within the general fund under the direction of Public Works/Ayes: Unanimous.

cc: Evelyn Billings, Auditor
Tony Lashbrook, Planning Director
Dan Tinnel, Fire Chief
File