

DEPARTMENT: Public Works By: Larry Pollard

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes ___ No X)
The Public Works Department recommends that the Board of Supervisors (BOS) approve the attached transfer of \$10,000 from Public Works Administration, Improvement Projects line item to the Road Department for cattleguard repair and installation.

There is \$50,000 in this line item for Public Works interest projects.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
In the past the Road Dept. has billed against the Public Works budget for non-road projects.

- LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
1. Cattleguards cannot be repaired from Road funds as this is restricted monies.
 2. Bill directly against this line item in Public Works budget.

COSTS: () Not Applicable

A. Budgeted current FY \$50,000

B. Total anticipated costs \$10,000

C. Required Add'l funding \$ 0

Source: Public Works Adm. _____
Improvement Projects _____

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

SOURCE: (X) 4/5ths Vote Required

A. Internal Transfers \$ _____

B. Unanticipated revenues \$ _____

C. Reserve for contingency \$ _____

D. Description: _____

Balance in Reserve for Contingencies, if approved: \$ _____

CLERK'S USE ONLY:

Res. No.: 92-98

Ord. No.: _____

Vote - Ayes: 5 Noes: _____

Absent: _____ Abstained: _____

() Approved () Denied

() Minute Order Attached

ADMINISTRATIVE OFFICER'S RECOMMENDATION:

This item on agenda as:

Recommended

Not Recommended

For Policy Determination

Submitted with Comment

Returned for Further Action

The foregoing instrument is a correct copy of the original on file in this office.

Date: _____

ATTEST: MARGIE WILLIAMS
Clerk of the Board of Supervisors
County of Mariposa, State of CA

By: _____
Deputy

Comment: _____

A.O. Initials: MP

MARIPOSA COUNTY
BOARD OF SUPERVISORS

BUDGET
ACTION FORM

RES.NO. 92-98

BE IT RESOLVED by the Board of Supervisors of Mariposa County, a political subdivision of the State of California, that pursuant to the provisions of the Government Code of the State of California, Sections 29120 et seq., the following APPROPRIATIONS and/or TRANSFERS within the Budget of the County of Mariposa are hereby adopted:

APPROPRIATIONS (4/5ths Vote Required)

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Roads	Misc. Revenue	002-800-8-301	\$10,000.00
To: Roads	Contingency	002-103-6-000	\$10,000.00
From: Roads	Contingency	002-103-6-000	\$10,000.00
To: Roads	Spec. Dept.	002-100-2-230	\$10,000.00

Cost Center: Cattleguard/Installation & Repair

TRANSFERS (3/5ths Vote Required)

<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Public Works	Imp. Projects	001-230-2-230	\$10,000.00
To: Roads	Misc. Revenue	002-800-8-301	\$10,000.00