

DEPARTMENT: Public Works By: Michael D. Edwards Phone: 966-5356  
Asst. Director Public Works

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes\_\_\_ No\_x\_)  
Public Works recommends that the Board of Supervisors (BOS) approve the attached Transfer from Districts & Facilities, Special Departmental/Don Pedro Sewer Project to the actual Don Pedro Sewer budget.

Originally this money was put into a General Fund budget, (Districts & Facilities) but after some consideration it was felt that the appropriate place would be in the actual budget that would be incurring the expenses.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board passed on 3/24/92, Res. No. 92-154 transferring \$38,000 from the Public Works Improvement Projects, to the Districts & Facilities Spec. Dept./Don Pedro Sewer Project; also on 4/21/92, Res. No. 92-205 \$28,000 from Don Pedro Utility Capital Fund to Districts & Facilities Spec. Dept./Don Pedro Sewer Project.

**LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

1. No action. Leave funds where they presently are, and negate the ability to bill Districts & Facilities time against this project.

**COSTS:** ( ) Not Applicable  
A. Budgeted current F.Y. \$ 66,000  
B. Total anticipated costs \$ 66,000  
C. Required Add'l. Funding \$ 0  
D. Source: Districts & Facilities-Spec Dept/Don Pedro Sewer Project

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

- 1. Budget Action Form
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

**SOURCE:** ( ) 4/5ths Vote Required  
A. Internal Transfers \$ 66,000  
B. Unanticipated revenues \$ \_\_\_\_\_  
C. Reserve for contingencies \$ \_\_\_\_\_  
D. Description: \_\_\_\_\_  
Balance in Reserve for contingencies, if approved: \$ \_\_\_\_\_

**CLERK'S USE ONLY**

Res. No.: 92-269  
Ord. No.: \_\_\_\_\_  
Vote - Ayes: 4 Noes: \_\_\_\_\_  
Absent: 3 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: [Signature]

MARIPOSA COUNTY  
BOARD OF SUPERVISORS

BUDGET  
ACTION FORM

RES. NO. 92-269

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:

Department                      APPROPRIATIONS (4/5ths Vote Required)  
   Item                                      Account No.                                      Amount

Department                      TRANSFERS (3/5ths Vote Required)  
   Item                                      Account No.                                      Amount  
From: Dist. & Fac.      Don Pedro                      001-233-2-230                      \$66,000.00  
   Sewer Project  
To: Don Pedro                      Sewer Project                      063-100-2-230                      \$66,000.00