

MARIPOSA COUNTY  
BOARD OF SUPERVISORS

AGENDA  
ACTION FORM

DATE: 2/26/91  
AGENDA ITEM NO: 8-E

DEPARTMENT: Public Works By: David Randall  
Public Works Administrator

RECOMMENDED ACTION AND JUSTIFICATION:

Public Works requests that the Board of Supervisors (BOS) approve this resolution appropriating funds in the amount of \$42,871 from Solid Waste Unanticipated Revenue to Solid Waste Contingency and approving the attached Budget Action Form. There is a \$38,246 budget shortfall for the Transfer Station regular billing from the solid waste contractor, Total Waste Systems. This amount is needed to continue with the Transfer Stations and meet contract requirements. The Landfill contingency and Transfer Hauling has a budget shortfall of \$4,232 and \$393, respectively. The unanticipated revenues are from tipping fees.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

When the 1990-91 budget was approved by the Board, solid waste received \$41,004 less than requested by Public Works.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. If the appropriation is not approved, Total Waste Systems will not be paid and the County will be in breach of the contract.

COSTS: ( ) Not Applicable		SPECIAL INSTRUCTIONS:
A. Budgeted current FY	\$589,495	List the attachments and number
B. Total anticipated costs	\$632,366	the pages consecutively:
C. Required Add'l funding	\$ 42,871	1. Budget Action Form
Source: Solid Waste Unanticipated Revenues		

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.: 91-91  
 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:

Comment:

A.O. Initials:

Deputy

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:

<u>APPROPRIATIONS (4/5ths Vote Required)</u>			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>
From: Solid Waste	Unanticipated Revenue	053-800-7-053	\$42871.00
To: Solid Waste	Contingency	053-236-6-600	\$42871.00
From: Solid Waste	Contingency	053-236-6-600	\$42871.00
To: Solid Waste	Transfer Sta.	053-236-2-122	38246.00
To: Solid Waste	Landfill Cont.	053-236-2-181	4232.00
To: Solid Waste	Transfer Haul.	053-236-2-231	393.00

<u>TRANSFERS (3/5ths Vote Required)</u>			
<u>Department</u>	<u>Item</u>	<u>Account No.</u>	<u>Amount</u>