

DEPARTMENT: Public Works By: Ginny Estep

RECOMMENDED ACTION AND JUSTIFICATION:

Public Works recommends that the Board of Supervisors (BOS) approve the attached Budget Action Form. This is a budget appropriation of \$8,649 from contingency reserve fund, and is to be used within all three of the Yosemite West Districts.

Insurance for Yosemite West was higher than anticipated and/or quoted in each of the districts. Lab costs have increased due to a new vendor and additional tests required. Utilities have been consistently increasing due to rate hikes and constant running of the pumps for the wells. Lower wells generally are not used during the winter months decreasing utility consumption, although, the past couple years these have been needed to sustain the water level required.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The BOS has the authority to make transfers for the Yosemite West Maintenance District's budget.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

None

COSTS: () Not Applicable
A. Budgeted current FY \$17,530
B. Total anticipated costs \$ 8,649
C. Required Add'l funding \$ 0
Source: _____

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:
Budget Action Form

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.: 91-120
Ord. No.: _____
Vote - Ayes: 5 Noes: _____
Absent: _____ Abstained: _____
hms 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: GP

MARIPOSA COUNTY
BOARD OF SUPERVISORS

BUDGET
ACTION FORM

RES. NO. 91-170

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>Department</u>	<u>APPROPRIATIONS</u> (4/5ths Vote Required)	<u>Account No.</u>	<u>Amount</u>
	<u>Item</u>		
From: Yosemite West	Contingency	071-100-6-600	\$8,649
To: Yosemite West	Insurance	071-100-2-100	69
	Roads		
To: Yosemite West	Insurance	071-110-2-100	25
	Sewer		
To: Yosemite West	Utilities	071-110-2-260	600
	Sewer		
To: Yosemite West	Insurance	071-120-2-100	60
	Water		
To: Yosemite West	Lab	071-120-2-140	250
	Water		
To: Yosemite West	Utilities	071-120-2-260	7,645
	Water		

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