MARIPOSA COUNTY
BOARD OF SUPERVISORS
DEPARTMENT: Public Works
DEPARTMENT: Public Works
BY: Wm. C. Lincoln
PHONE: 966-5356
Acting Director

RECOMMENDED ACTION AND JUSTIFICATION:
Resolution Authorizing Transferring of Funds Within Don Pedro Sewer Budget for Fixed Assets to Don Pedro Sewer Utilities ($2,200)

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board, in the past, has permitted appropriations and transfers to allow for unanticipated or underbudgeted expenses. Utilities have been higher than anticipated due to running the lifts more than anticipated and higher PG&E costs. The Board authorized transfer within this budget February 6, 1990 from Fixed Assets to Maintenance of Equipment but the need for transfer into Utilities was overlooked.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
If transfer is not approved, funds will not be available to meet expenses.

COSTS: ( ) Not Applicable
A. Budgeted current FY $_____
B. Total anticipated costs $_____
C. Required Add’l funding $2,200
   Source: __________________________

SOURCE: ( ) 4/5ths Vote Required
A. Internal transfers $_____
B. Unanticipated revenues $_____
C. Reserve for contingency $_____
D. Description: _____________________
Balance in Reserve for Contingencies, if approved: $_____

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

CLERK’S USE ONLY:
Res. No.: 90 - 24
Ord. No.: __________________________
Vote - Ayes: ______  Noes: ______
Absent: ______  Abstained: ______
Approved ( ) Denied ( ) Minute Order Attached

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

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

Recommended
Not Recommended
For Policy Determination
Submitted with Comment
Returned for Further Action

Comment: __________________________

A.O. Initials: ______

Action Form Revised 12/89
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)

<table>
<thead>
<tr>
<th>Department</th>
<th>Item</th>
<th>Account No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tbody>
</table>

### TRANSFERS (3/5ths Vote Required)

<table>
<thead>
<tr>
<th>Department</th>
<th>Item</th>
<th>Account No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>From: Don Pedro</td>
<td>Fixed Asset</td>
<td>063-100-4-370</td>
<td>$ 2,200</td>
</tr>
<tr>
<td>To: Don Pedro</td>
<td>Utilities</td>
<td>063-100-2-260</td>
<td>$ 2,200</td>
</tr>
</tbody>
</table>