

DEPARTMENT: Public Works/Yosemite West

BY: Dana Hertfelder

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action transferring funds within the Yosemite West Maintenance District budget and transferring \$19,000 from Utility Capital to Yosemite West to cover anticipated expenditures through June 30, 2007.

In several areas of the Yosemite West Maintenance District budget expenditures are higher than anticipated. In Maintenance of Equipment repairs were done this year to the auger of the snow blower and the blade of the loader, and new tire chains were purchased for the loader (at a cost of \$6,000). In Maintenance of Roads significant brushing work was done in the fall and staff was trained in the proper operation of equipment.

In the sewer division, there have been some mechanical issues with the upgraded equipment that have required additional staff time to deal with. We hope to have these issues resolved this summer so that labor costs will decrease next fiscal year.

Although there are some line items in the Yosemite West budget with savings, they are insufficient to cover the increased appropriations needed for the above purposes. We are therefore requesting approval to transfer \$19,000 from Yosemite West Utility Capital to cover the shortfall. The current balance in the Utility Capital fund is \$108,831.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board approved a similar request for fiscal year 05-06 on July 25, 2006, Res. No. 06-346.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested Budget Action. There would be insufficient appropriations to reimburse Public Works staff for services provided to Yosemite West.

Financial Impact? (X) Yes () No	Current FY Cost: \$38,200	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No (X) Partially Funded		
Amount in Budget:	\$ 104,512	List Attachments, number pages consecutively
Additional Funding Needed:	\$ 38,200	1. Budget Action Form
Source:		
Internal Transfer	X	
Unanticipated Revenue		4/5's vote
Transfer Between Funds	X	4/5's vote
Contingency		4/5's vote
() General () Other		

CLERK'S USE ONLY:

Res. No.: 07-263 Ord. No. _____

Vote - Ayes: 5 Noes: _____

Absent: _____

MW Approved

Minute Order Attached No Action Necessary

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

Date: _____

Attest: MARGIE WILLIAMS, Clerk of the Board
County of Mariposa, State of California

By: _____
Deputy

COUNTY ADMINISTRATIVE OFFICER:

Requested Action Recommended

No Opinion

Comments:

CAO: *MJB*

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
322	0912	309-1600	Transfer In		(19,000)	
322	0912	862-0412	Maintenance of Equipment		2,500	
322	0912	862-0433	Snow Removal			4,000
322	0912	862-0434	Maintenance of Roads		15,200	
322	0912	862-0488	Fuel		1,500	
322	0912	863-0418	Professional Services (Sewer)		19,000	
322	0912	863-0460	Utilities (Sewer)			6,000
322	0912	871-0418	Professional Services (Water)			4,000
322	0912	871-0460	Utilities (Water)			5,200
535	1405	825-0787	Transfer Out		19,000	
535	1405	825-0416	Miscellaneous Expense			19,000
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
322	0912	309-1600	Transfer In		(19,000)	
535	1405	825-0787	Transfer Out		19,000	
TOTAL					38,200	38,200

ACTION REQUESTED: (Check all that apply)

Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies

Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION: To cover anticipated expenditures through June 30, 2007.

DEPT HEAD SIGNATURE Don S. Haeffliger DATE 05/25/07
 APPROVED BY RES NO. 07-263 CLERK [Signature] DATE 6-12-07

322 Yosemite West

AUDITOR'S USE ONLY
BA#