

DEPARTMENT: Public Works/Roads

BY: Dana Hertfelder

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action reducing Road Contingency, increasing revenue and transferring funds within the Road division budget to cover anticipated expenditures through June 30, 2007.

The Road division has a 1988 John Deere 770B Grader that needs to have the transmission repaired. The initial estimate on the cost of the repair is \$37,000, and this may increase depending on what is found as the work progresses. We need to increase appropriations in the Major Repairs line item to pay for this work, and we are requesting approval to decrease Road Contingency and use salary savings to cover this unanticipated expense.

Roger Stephens Engineering has a contract with the County to perform map checking services for land division applications. Roger Stephens bills the Road division for these services and we collect the charge from the applicants. Recently there have been quite a few map checks that were completed, so we need to increase appropriations in Roads for Professional Services. This expense will be directly offset in the Road division budget by increased revenue for Review Fees.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board at times allows the use of Contingency and unanticipated revenue to increase appropriations for expenses.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action. The Road division would be short of the necessary appropriations to pay for equipment repairs and map checking services.

Financial Impact? (X) Yes () No	Current FY Cost: \$ \$60,000	Annual Recurring Cost: \$
Budgeted In Current FY? () Yes () No (X) Partially Funded		
Amount in Budget:	\$ 267,132	List Attachments, number pages consecutively
Additional Funding Needed:	\$ 60,000	1. Budget Action Form
Source:		
Internal Transfer	X	
Unanticipated Revenue	X 4/5's vote	
Transfer Between Funds	4/5's vote	
Contingency	X 4/5's vote	
() General (X) Other		

CLERK'S USE ONLY:

Res. No.: 02-306 Ord. No. _____
Vote - Ayes: 5 Noes: _____
Absent: _____
 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: 

