DEPARTMENT: Public Works/Yosemite West

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action reducing Yosemite West Contingency by $3,505 and transferring $5,000 from Depreciation to cover the cost of equipment maintenance and repairs in the Yosemite West water division. ($3,505) 4/5ths Vote

Expenditures for equipment maintenance in the Yosemite West water division are higher than anticipated for a number of reasons. There have been two breaks in water lines so far this year. These repairs involved the use of a backhoe to dig up the pipe, and because they were in roadways we also had to patch the road after fixing the pipe.

We also performed the first maintenance of the Culligan water treatment system which involved the purchase of replacement media and the use of a consultant. In addition, some of the water meters are wearing out and have required replacing.

In order to cover these costs we are requesting approval to reduce Yosemite West Contingency and transfer appropriations from Depreciation as detailed on the attached Budget Action form.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board at times approves the use of Contingency and transfers within budget units to cover unanticipated expenditures.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested action; we would not have the necessary appropriations to pay for repair work already performed.

Financial Impact? (X) Yes ( ) No  Current FY Cost: $8,505
Budgeted In Current FY? (X) Yes ( ) No ( ) Partially Funded
Amount in Budget: $ 4,627
Additional Funding Needed: $ 8,505
Source:
Internal Transfer X
Unanticipated Revenue 4/5's vote
Transfer Between Funds 4/5's vote
Contingency X 4/5's vote
( ) General (X) Other

List Attachments, number pages consecutively
1. Budget Action

COUNTY ADMINISTRATIVE OFFICER:
☑ Requested Action Recommended
☐ No Opinion

Comments:

________________________

CLERK'S USE ONLY:
Vote – Ayes: ☑ 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

Revised Dec. 2002
## BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>322</td>
<td>0912</td>
<td>871-0412</td>
<td>Maintenance of Equipment</td>
<td></td>
<td>8,505</td>
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<tr>
<td>322</td>
<td>0912</td>
<td>862-1090</td>
<td>Contingency</td>
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<td>3,505</td>
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<tr>
<td>322</td>
<td>0912</td>
<td>871-0570</td>
<td>Depreciation</td>
<td></td>
<td></td>
<td>5,000</td>
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</tbody>
</table>

### TRANSFER BETWEEN FUNDS

**001 0104 414-1090 GENERAL CONTINGENCY**

### ACTION REQUESTED:

- (X) 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 equipment repair costs in the water division.

### DEPT HEAD SIGNATURE

[Signature]

**DATE 10/19/07**

### APPROVED BY RES NO. 32500 CLERK

[Signature]

**DATE 11-6-07**

### 322 Yosemite West

**AUDITOR'S USE ONLY**

**BA#**

Budget Action Form Revised 11/95