DEPARTMENT: Public Works/Yosemite West

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action appropriating unanticipated revenue and transferring funds within the Yosemite West Maintenance District to allow for hiring a paving contractor to repair certain sections of the roads.

One of the services provided to the Yosemite West subdivision is road maintenance. The basic maintenance performed each year includes pothole repairs, snow plowing, culvert cleaning, brushing/tree trimming, etc. Certain sections of the roads have deteriorated to the point where they need more than just asphalt patching, due to subsurface failure. In these areas we need to dig out sections of asphalt altogether, replenish the base material and repave the road surface. Since the County does not have a paving machine, we need to hire a paving contractor to accomplish this work. County staff will assess the roads and mark with spray paint those areas determined to be most in need of repair, so when the contractor is brought in they know what sections are to be done.

We have $11,000 in unanticipated tax revenue that we are asking to appropriate to the Road Maintenance line item (#04-34). We are also requesting to transfer $10,000 from Depreciation (#05-70) to Road Maintenance. This money was originally going to be transferred to the Utility Capital Fund, which is set up to store funds for major improvements or equipment purchases. Since this paving project is a major improvement and not just routine maintenance, we feel that this is an appropriate use of the funds.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board from time to time approves the appropriation of unanticipated revenue to allow for additional expenditures within that fund.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested budget action, and direct staff to repair the roads with County owned equipment. This type of repair would only be a short-term solution, and repaving would still be needed in the future.

Financial Impact?  ( X ) Yes  ( ) No  Current FY Cost: $35,000  Annual Recurring Cost: $0
Budgeted In Current FY? ( ) Yes  ( ) No  ( X ) Partially Funded
Amount in Budget: $51,222
Additional Funding Needed: $21,000
Source:
Internal Transfer  X
Unanticipated Revenue  X  4/5's vote
Transfer Between Funds  4/5's vote
Contingency  4/5's vote
( ) General  ( ) Other

List Attachments, number pages consecutively
1. Budget Action form

Revised Dec. 2002
Approved
## 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>
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<td>301-0100</td>
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<td>0912</td>
<td>862-0434</td>
<td>Maintenance of Roads</td>
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**TRANSFER BETWEEN FUNDS**

**GENERAL CONTINGENCY**

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<td>0104</td>
<td>414-1090</td>
<td>GENERAL CONTINGENCY</td>
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**TOTAL**

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<tbody>
<tr>
<td>10,000</td>
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**ACTION REQUESTED:** (Check all that apply)

( 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 allow for hiring a paving contractor.

**DEPT HEAD SIGNATURE**

**DATE**

**APPROVED BY RES NO.**

**DATE**

**CLERK**

**DATE**

322 Yosemite West

**AUDITOR'S USE ONLY**

**BA#**

Budget Action Form Revised 11/95