DEPARTMENT: Public Works, Roads

RECOMMENDED ACTION AND JUSTIFICATION:

Approve Budget Action Transferring Funds within the Road Department Budget from Various Line Items to 0419 (Professional Services Construction) for Hauling Road Materials, and 0644 (Other Equipment) for the Purchase of a Falling Jack.

It is necessary to use outside sources to haul materials for various road maintenance projects and the transferred amount should cover the balance necessary for the remainder of the fiscal year. The purchase of a falling jack is a necessary safety item used by the brushing crew when cutting down trees.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves budget action requests that do not change the overall budget.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Financial Impact? ( ) Yes ( ) No  Current FY Cost: $  Annual Recurring Cost: $  -0-
Budgeted In Current FY? ( ) Yes ( ) No  ( ) Partially Funded
Amount in Budget: $  0
Additional Funding Needed: $  List Attachments, number pages consecutively
Source:
Internal Transfer  ( )
Unanticipated Revenue  4/5’s vote
Transfer Between Funds  4/5’s vote
Contingency  4/5’s vote
( ) General  ( ) Other

CLERK’S USE ONLY:
Res. No.:  Ord. No. ______
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

COUNTY ADMINISTRATIVE OFFICER:
( ) Requested Action Recommended
( ) No Opinion
Comments:

CAO: ________
# BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT INCREASE</th>
<th>DECREASE</th>
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<td>Other Equipment</td>
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<td>Right of Way</td>
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| 001  | 0104     | 414-1090  | GENERAL CONTINGENCY |  |  |

## TRANSFER BETWEEN FUNDS

|  |  |  |  |  |  |

TOTAL 7,637 7,637

ACTION REQUESTED:

( ) 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;

( X ) 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: See Attached Board Item

DEPT HEAD SIGNATURE

APPROVED BY RES NO.

CLERK

DATE 12/16/03

DATE 1/19/04

Roads

AUDITOR'S USE ONLY

BA#

Budget Revision Form Revised 11/95

1
MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: JIM PETROPULOS, Public Works Director

FROM: MARGIE WILLIAMS, Clerk of the Board

SUBJECT: BUDGET ACTION TRANSFERRING FUNDS WITHIN THE ROAD DEPT. BUDGET Resolution No. 04-17

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA,

ADOPTED THIS Order on January 13, 2004

ACTION AND VOTE:

Approval of the Consent Agenda (See End of the Minutes)

**BOARD ACTION:** Supervisor Parker pulled item 9. Supervisor Bibby pulled items 7 and 8. (M)Pickard, (S)Stetson, the balance of the items were approved/Ayes: Unanimous.

Supervisor Bibby initiated discussion relative to item 7, and asked about the process for tracking the surplus property that is acquired. Rich Inman, County Administrative Officer advised that he will review the tracking issue. (M)Bibby, (S)Stetson, item 7 was approved, with direction given for a tracking mechanism to be in place/Ayes: Unanimous.

Supervisor Bibby initiated discussion relative to item 8, and reimbursement of administrative costs. Rich Inman advised that he will review the matter to see if reimbursement is occurring. (M)Bibby, (S)Stetson, item 8 was approved with direction given for the County Administrative Officer to verify that the administrative costs are being reimbursed/Ayes: Unanimous.

Jim Petropulos, Public Works Director, provided input relative to item 9, and stated he needs the funds transferred for the road materials; however, he withdrew the portion of the request for the falling jack. He advised that he wants to meet with Supervisor Balmain and staff to explore the level of expertise needed to operate a falling jack. Supervisor Bibby requested that information be provided on how much the equipment would be used and justification for the equipment when the request is brought back. (M)Pickard, (S)Bibby, the portion of item 9 was approved for transferring funds for hauling road materials/Ayes: Unanimous.
CA-9  Approve Budget Action Transferring Funds Within the Road Department Budget from Various Line Items to Professional Services Construction ($5,007) for Hauling Road Materials and to Other Equipment ($2,630) for the Purchase of a Falling Jack ($7,637) (Public Works Director); Res. 04-17, with the portion relative to the falling jack being withdrawn

cc:  Ken Hawkins, Auditor
     Mary Hodson, Administrative Analyst
     File