RECOMMENDED ACTION AND JUSTIFICATION:

Approve budget action transferring $15,628 within the Yosemite West Maintenance budget from Contingency to Utilities and Maintenance of Equipment (sewer division) and Utilities and Professional Services (water division).

We are requesting approval to transfer funds in the Yosemite West Maintenance budget to cover anticipated expenses in several areas. In the sewer division we need additional funds in the Maintenance of Equipment line item to pay for rebuilding one of the pumps. We also need additional appropriations in the Utilities line item due to PG&E having billed us in the current fiscal year for charges that were incurred in the prior fiscal year. ($4,000 was previously transferred to the Utilities line item to cover expenses through mid-year.)

In the water division we have had ongoing repairs to the water delivery system (primarily pumps and the automated control system) so we need additional appropriations in the Professional Services line item. We also want to move additional funds to the Utilities line item because PG&E has a tendency to underestimate usage during the winter months when actual meter readings cannot be obtained due to snow, and then hit us with a large bill at the end of the fiscal year once an actual reading is obtained. (We are working with PG&E to try to get them to make their estimates more realistic.)

BACKGROUND AND HISTORY OF BOARD ACTIONS:

As mentioned above, the Board approved a transfer of $4,000 from Contingency to the Utilities line item in the sewer division at their meeting of October 21, 2003 (Resolution #03-377).

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the requested budget action, which would leave appropriations for several expenses short of anticipated expenditures for the fiscal year.

Financial Impact? (X) Yes ( ) No Current FY Cost: $15,628
Budgeted In Current FY? ( ) Yes ( ) No (X) Partially Funded
Amount in Budget: $99,977
Additional Funding Needed: $15,628
Source:
Internal Transfer
Unanticipated Revenue
Transfer Between Funds
Contingency
( ) General (X) Other

List Attachments, number pages consecutively
1. Budget Action

Revised Dec. 2002
The foregoing instrument is a correct copy of the original on file in this office.

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

By: ____________________________
Deputy

CAO: ____________________________
# BUDGET ACTION FORM

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**TRANSFER BETWEEN FUNDS**

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**TOTAL**

15,628   15,628

**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 cover anticipated expenditures for the remainder of the fiscal year.

**DEPT HEAD SIGNATURE**

**DATE**

01/15/04

**APPROVED BY RES NO.**

CLERK

**DATE**

2-3-04

322 Yosemite West

**AUDITOR’S USE ONLY**

BA#