

DEPARTMENT: Public Works/Yosemite West

BY: James J. Petropulos

PHONE: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

Approve the Budget Action transferring funds within the Yosemite West Maintenance District budget to cover higher than anticipated utility costs in the water division.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves the transfer of funds within a budget unit to cover unanticipated costs.

Because PG&E is unable to access the well's electric meter during the winter months, they estimate usage for several months and then take an actual reading in the spring (usually around May). Their estimates have tended to run low, so we end up with a huge bill right near the end of the fiscal year. Actual expense in fiscal year 2001-02 was \$47,210, so the original budgeted amount for this line item in 2002-03 was somewhat low and we need to correct it.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the transfer of funds within the Yosemite West Maintenance District budget. This will delay our ability to process outstanding PG&E invoices for payment.

Financial Impact? (X) Yes () No	Current FY Cost: \$9,000	Annual Recurring Cost: \$ 0
Budgeted In Current FY? () Yes () No (X) Partially Funded		
Amount in Budget: \$42,800		List Attachments, number pages consecutively
Additional Funding Needed: \$ 9,000		Budget Action Form
Source:		
Internal Transfer X		
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.: 03-227 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: _____

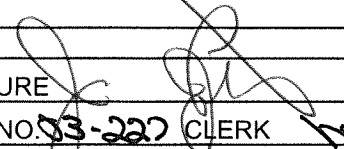
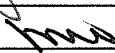
CAO: [Signature]

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
322	0912	871-0460	Utilities		9,000	
322	0912	871-0420	Other Maintenance			5,000
322	0912	871-0434	Administrative Services			4,000
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					9,000	9,000

ACTION REQUESTED: (Check all that apply)
 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: See attached Board item.

DEPT HEAD SIGNATURE  DATE 06/06/03
APPROVED BY RES NO. 03-227 CLERK  DATE 6-24-03

322 Yosemite West

AUDITOR'S USE ONLY BA#
