

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes __ No X)

Approve budget action reducing General Contingency and increasing the Hazardous Materials Clean Up fund for unanticipated expenses incurred in Fiscal Year 2001-02 (\$1,050). Due to MTBE contamination at the Public Works yard it is necessary to bring in water by a truck to supply the buildings with water (toilets, wash basins, irrigation system, etc.). Expenses for this service have been greater than anticipated. Bottled water for drinking purposes is purchased in separate budget units from the Food line item. Staff is tracking expenditures in order to bill the responsible party for the contamination.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves budget actions. The Auditor had previously brought year-end "clean up" budget adjustments to the Board for approval, but now departments are preparing and presenting these adjustments.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the budget action. There will be insufficient funds in the Hazardous Material Clean Up fund.

COSTS: () Not Applicable A. Budgeted Current FY \$ 19,956 B. Total Anticipated Costs \$ 21,006 C. Required Additional Funding \$ 1,050 D. Internal Transfers \$ SOURCE: (X) 4/5ths Vote Required \$ A. Unanticipated Revenues \$ B. Reserve for Contingencies \$ 1,050 C. Source Description: _____ Balance in Reserve for Contingencies ,if approved: _____		SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively: Budget Action _____ _____ _____ _____ _____ _____ _____ _____ _____
CLERKS USE ONLY: Res. No. <u>02-297</u> Ord. No. _____ Vote - Ayes: <u>4</u> Noes: _____ Absent: <u>Recker</u> Abstained: _____ <u>MW</u> Approved () Denied () 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		ADMINISTRATIVE OFFICER'S RECOMMENDATION: This item on agenda as: _____ Recommended _____ Not Recommended _____ For Policy Determination _____ Submitted with Comment _____ Returned for Further Action Comment: <u>Contingency Balance as of</u> <u>7-16-02 \$29,227</u> _____ CAO's Initials: <u>MW</u>

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
523	1324-794	0601	Haz Mat Clean Up		\$1,050	
523	1324-309	1600	Transfers In		(\$1,050)	
001	0161-427	0771	Haz Mat Clean Up		\$1,050	
001	0104	414-1090	GENERAL CONTINGENCY			\$1,050
TOTAL					\$1,050	\$1,050



TRANSFER BETWEEN FUNDS						
523	1324-309	1600	Transfers In		(\$1,050)	
001	0161-427	0771	Haz Mat Clean Up		\$1,050	
TOTALS					\$0	\$0

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 truck in water for Public Works water system due to MTBE contamination.

DEPT HEAD SIGNATURE 	DATE
APPROVED BY RES NO. <u>02-297</u> CLERK 	DATE <u>7-23-02</u>

523 HAZARDOUS MATERIALS CLEAN UP CIP

AUDITOR'S USE ONLY BA #
