

DEPARTMENT: Public Works

By: Marty Allan, Fleet/Fiscal Mgr. Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION:

(Policy Item: Yes \_\_\_ No X)

Resolution authorizing Public Works to transfer appropriations from Depreciation, Contingencies and Utility Capital in Coulterville water and sewer service and supply Line Items to cover emergency pump replacement and other operating shortfalls as described in the attached memo to the Board from Clif Price.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board routinely approves adjustments to budgeted funds.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Will not be able to pay for required services.

COSTS: ( ) Not Applicable		
A.	Budgeted current FY>	\$18,536
B.	Total anticipated Costs>	\$ 22,225
C.	Required additional funding>	\$ 3,689
D.	Internal transfers>	\$ 3,689

COSTS: ( ) 4/5th Vote Required		
A.	Unanticipated revenues>	\$
B.	Reserve for contingencies>	\$
C.	Source description: >	

Balance in Reserve Contingencies, If Approved:  
\$

SPECIAL INSTRUCTIONS:

List the attachments and number the pages consecutively:

- 1. Memo from Clif Price to Board. (1 page)
- 2. Budget Action Form (1 page)

CLERK'S USE ONLY

Res. No.: 00-211 Ord. No.: \_\_\_\_\_

Vote - Ayes: 5 Noes: \_\_\_\_\_

Absent: \_\_\_\_\_ Abstained: \_\_\_\_\_

- 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

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: \_\_\_\_\_

C.A.O. Initials: JA



# COUNTY of MARIPOSA

4639 Ben Hur Road  
Mariposa, CA 95338  
(209) 966-5356

## DEPARTMENT OF PUBLIC WORKS

Divisions of:

- Design & Construction
- Administration
- Operations

**James J. Petropulos**  
Director

June 1, 2000

## M E M O

**TO:** Board of Supervisors

**FROM:** Clifton Price, Facilities Manager

**SUBJECT:** Budget Adjustments for Coulterville Water and Sewer

Monies budgeted for contingencies and depreciation as well as funds from Coulterville Utility Capital, are required to cover shortfalls in the Coulterville water and sewer operating budget as follows:

<b>852-0418 Water Professional Services:</b>	
Increase to cover unbudgeted Y2K labor	+ \$ 1,500
<b>852-0680 Water Projects:</b>	
Increase to cover cost of emergency replacement of failed water pump	+ \$10,600
<b>853-0412 Sewer Maintenance Equipment:</b>	
Increase to cover cost of unexpected repairs on a failed lift pump	+ \$ 200
<b>853-0414 Sewer Laboratory:</b>	
Increase to cover additional sewer testing requirements	+ \$ 300
<b>853-0418 Sewer Professional Services:</b>	
Increase to cover extra labor required on failed pump, Y2K and irrigation system damage repair caused by cattle	+ \$ 5,825
<b>853-0460 Sewer Utilities:</b>	
Increase to cover additional irrigation time	+ \$ 300
<b>853-0677 Sewer Project:</b>	
Increase to cover repairs on inflow and infiltration to achieve compliance with state requirements on flow reductions	+ \$ 3,500

cc: Janet Hogan, County Administrative Office  
Jim Petropulos, Director  
Ken Hawkins, Auditor

### BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
314	0903	852-0418	Professional Services Water		1,500	
314	0903	852-0680	Water Projects		10,600	
314	0903	852-0570	Depreciation Water			5,000
314	0903	852-1090	Contingency Water			3,411
314	0903	853-0412	Maintenance Equipment Sewer		200	
314	0903	853-0414	Laboratory Sewer		300	
314	0903	853-0418	Professional Services Sewer		5,825	
314	0903	853-0460	Utilities Sewer		300	
314	0903	853-0570	Depreciation Sewer			5,000
314	0903	853-0677	Sewer Project		3,500	
314	0903	853-1090	Contingency Sewer			5,125
314	0903	309-1600	Transfer In		(3,689)	
001	0104	414-1090	GENERAL CONTINGENCY			
<b>TRANSFER BETWEEN FUNDS</b>						
530	1400	820-0787	Transfer Out		3,689	
314	0903	309-1600	Transfer In		(3,689)	
<b>TOTAL</b>					<b>18,536</b>	<b>18,536</b>

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 *[Signature]*

DATE *6/1/00*

APPROVED BY RES NO *00-211* CLERK *[Signature]*

DATE *6-13-00*

**314-COULTERVILLE SERVICE AREA**

AUDITOR'S USE ONLY  
BA#