

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 Contingency and other line items to cover shortfalls in services and supply line items in Mariposa Pines Sewer and Yosemite West Maintenance Districts.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board routinely approves transferring appropriations between line items in funds.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Not allow payment of invoices pending.

COSTS: () Not Applicable

A. Budgeted current FY> \$ _____

B. Total anticipated Costs> \$ _____

C. Required additional funding> \$ _____

D. Internal transfers> \$ _____

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 Forms (2 pages)

CLERK'S USE ONLY

Res. No.: 00-226 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 2, 2000

M E M O

TO: Board of Supervisors

FROM: Clifton Price, Facilities Maintenance Manager

SUBJECT: Transfers of Appropriations to Cover Operating Shortfalls in Mariposa Pines Sewer and Yosemite West Maintenance Districts

Appropriations are requested to cover shortfalls in operations as follows:

Mariposa Pines Sewer

859-0418 Professional Services:

Increase to cover increased monitoring requirements + \$7,681

859-0460 Utilities:

Increase to cover cost of running pump + \$ 100

Yosemite West Maintenance District

863-0412 Maintenance Equipment Sewer:

Increase to cover annual service and re-calibration of
Sewer flow meter + \$ 650

871-0418 Professional Services Water:

Increase to cover labor on water system leak repair + \$ 1,000

871-0420 Other Maintenance Water:

Increase to cover materials cost of water system leak repair + \$ 600

dp

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

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
320	0909	859-0418	Professional Services		7,681	
320	0909	859-0460	Utilities		100	
320	0909	859-0680	Backup Pump @ Lift Station			639
320	0909	859-0681	Shelter			2,500
320	0909	859-1090	Contingency			4,642
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					7,781	7,781

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 5/25/00

APPROVED BY RES NO. 00-226 CLERK 

DATE 6-20-00

320-MARIPOSA PINES SEWERAUDITOR'S USE ONLY
BA#

Budget Revision Form Revised 11/95

BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
322	0912	862-0201	Extra Help			1,200
322	0912	862-0301	Benefits			50
322	0912	863-0412	Maintenance Equipment		650	
322	0912	871-0418	Professional Services		1,000	
322	0912	871-0420	Other Maintenance		600	
322	0912	871-1090	Contingency			1,000
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					2,250	2,250

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 5/25/00
APPROVED BY RES NO. 00226 CLERK	DATE 6.20.00

322-YOSEMITE WEST MAINTENANCE DISTRICT

AUDITOR'S USE ONLY
BA#