

DEPARTMENT: Public Works

By: Marty Allan
Fleet/Fiscal Manager

Phone: 966-5356

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

Resolution authorizing public works to transfer funds from contingency and depreciation to professional services-water in Yosemite West Maintenance District to cover cost for repairs due to upper pressure system failure. The repairs have been made to the system with resulting charges exceeding current budget.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

Board has approved transfers in the past from contingency and depreciation to cover emergency expenses.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

N/A

<p>COSTS: () Not Applicable</p> <p>A. Budgeted current FY> \$ 30,500</p> <p>B. Total anticipated Costs> \$ 36,656</p> <p>C. Required additional funding> \$</p> <p>D. Internal transfers> \$ 6,156</p> <p>SOURCE: COSTS: (✓) 4/5th Vote Required</p> <p>A. Unanticipated revenues> \$ 3000</p> <p>B. Reserve for contingencies> \$ 3156</p> <p>C. Source description: >DEPRECIATION RES.</p> <p>Balance in Reserve Contingencies, If Approved: \$ 0</p>	<p>SPECIAL INSTRUCTIONS: List the attachments and number the pages consecutively:</p> <p><u>1. Budget Action</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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<p>CLERK'S USE ONLY</p> <p>Res. No.: <u>99-171</u> Ord. No.: _____</p> <p>Vote - Ayes: <u>4</u> Noes: _____</p> <p>Absent: <u>Reilly</u> Abstained: _____</p> <p><input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied</p> <p><input type="checkbox"/> Minute Order Attached <input type="checkbox"/> No Action Necessary</p> <p>The foregoing instrument is a correct copy of the original on file in this office</p> <p>Date: _____</p> <p>ATTEST: _____</p> <p>MARGIE WILLIAMS, Clerk of the Board</p> <p>By: _____</p> <p>Deputy</p>	<p>ADMINISTRATIVE OFFICER'S RECOMMENDATION:</p> <p>This item on agenda as:</p> <p><input checked="" type="checkbox"/> Recommended</p> <p><input type="checkbox"/> Not Recommended</p> <p><input type="checkbox"/> For Policy Determination</p> <p><input type="checkbox"/> Submitted with Comment</p> <p><input type="checkbox"/> Returned for Further Action</p> <p>Comment: _____</p> <p>C.A.O. Initials: <u>[Signature]</u></p>
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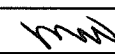
BUDGET ACTION FORM

FUND	DEPT/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
322	0912	871-0570	Depreciation			3,000
322	0912	871-1090	Contingencies			3,156
322	0912	871-0418	Professional Services		6,156	
001	0104	414-1090	GENERAL CONTINGENCY			
TRANSFER BETWEEN FUNDS						
TOTAL					6,156	6,156

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 5/10/99
 APPROVED BY RES NO. 99-171 CLERK  DATE 5-25-99

YOSEMITE WEST MAINT. DISTRICT

AUDITOR'S USE ONLY
BA#