**MARIPOSA COUNTY**
**BOARD OF SUPERVISORS**

**AGENDA ACTION FORM**
**AGENDA DATE:** 6-24-97
**AGENDA ITEM NO.:** CA-4

**DEPARTMENT:** Public Works  
**By:** Michael D. Edwards  
Public Works Director  
**Phone:** 966-5356

**RECOMMENDED ACTION AND JUSTIFICATION:**
(Policy Item: Yes _ No _X_

Resolution authorizing transfer of $8,500 from Yosemite West Maintenance District water system fixed asset line to water utility line to pay for utility cost overruns.

The fixed asset is a job that will not be completed prior to the end of FY 96/97, and these funds can be used to fund the water utility cost overage. The utility cost overage was a result of the winter pump failures. The pumps ran excessive hours because they were pumping well below capacity and ran as many as 24-hours per day just prior to failure.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

The Board previously approved $8,500 for installation of a tank ladder. The bill for the ladder installation was refused due to the extremely poor performance by the contractor who installed the ladder. There will be a request to rebudget for the ladder next fiscal year because the unsafe ladder will need to be removed and a new one installed for safe access to the water storage tank.

**LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:**

Do not approve; the utility bills cannot be paid.

<table>
<thead>
<tr>
<th>COSTS: ( ) Not Applicable</th>
<th>SPECIAL INSTRUCTIONS:</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Budgeted current FY &gt;</td>
<td>List the attachments and number the pages consecutively:</td>
</tr>
<tr>
<td>B. Total anticipated costs &gt;</td>
<td>1. Budget Action Form</td>
</tr>
<tr>
<td>C. Required additional funding &gt;</td>
<td></td>
</tr>
<tr>
<td>D. Internal transfers &gt;</td>
<td></td>
</tr>
</tbody>
</table>

COSTS: ( ) 4/5th Vote Required

A. Unanticipated revenues > $ 
B. Reserve for contingencies > $ 
C. Source description: > 

Balance in Reserve Contingencies, If Approved:

$ 

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**CLERK’S USE ONLY**

Res. No.: 97-265  
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:  

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<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>INCREASE</th>
<th>DECREASE</th>
</tr>
</thead>
<tbody>
<tr>
<td>322</td>
<td>0912</td>
<td>871-0682</td>
<td>Fixed Asset Ladder</td>
<td></td>
<td>8,500</td>
</tr>
<tr>
<td>322</td>
<td>0912</td>
<td>871-0460</td>
<td>Yosemite West Water Utilities</td>
<td></td>
<td>8,500</td>
</tr>
</tbody>
</table>

**TOTAL** 8,500 8,500

**TRANSFER BETWEEN FUNDS**

**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;

( x ) 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 Agenda

**DEPT HEAD SIGNATURE**

**DATE** 6/12/97

**APPROVED BY RES NO. 97-265 CLERK**

**DATE** 6-24-97

**AUDITOR'S USE ONLY**

**BA#**