RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes  No x)

Public Works recommends a resolution authorizing the expenditure of unanticipated revenue in the amount of $249,000 for road improvements and to transfer $15,000 from fixed assets for road improvements. The unanticipated revenues come from monies not projected at budget time that are now available to the Road Fund through various projects.

The projects are either completed, underway or committed to this fiscal year. They include the Colorado Road improvement utilizing a cooperative contribution from the Saxon Creek Water project contractor ($92,000); four bridge replacement projects in the design phase utilizing 80% federal bridge replacement funds ($42,000); and anticipated reimbursement from Solid Waste for cost for the Triangle Road/Carter Curve realignment project ($100,000 for soil cover material at the landfill). The $15,000 fixed asset was to be used to purchase a heated oil-emulsion tank, which is needed at this time and will cover a cost overrun on the summer overlay projects.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously approved expenditures for projects from unanticipated revenue.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Not authorize and budget will be out of balance and over expended.

COSTS:  () Not Applicable
A. Budgeted current FY
B. Total anticipated costs
C. Required additional funding
D. Internal transfers

SOURCE:(x) 4/5th Vote Required
A. Unanticipated revenues
B. Reserve for contingencies
C. Source description: See attached Budget Action Form
Balance in Reserve Contingencies, if approved:

SPECIAL INSTRUCTIONS:
List the attachments and number the pages consecutively:

1. Budget Action Form

CLERK'S USE ONLY
Res. No.: Ord. No.
Vote - Ayes: Noes: Absent:
Approved: Denied: Abstained:
Minute Order Attached: No Action Necessary

The foregoing instrument is a correct copy of the original on file in this office.

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:

A.O. Initials:

Action Form Revised 5/92
COUNTY OF MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works
DATE: November 5, 1996
CONTACT: Michael D. Edwards
PHONE: 966-5356

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 appropriation from one budget to another, or between categories within a budget unit;

( ) Transfer by Administrator: Moving existing appropriations within a single budget category between line items (i.e. services and supplies, etc.);

( ) Transfer by Auditor: Moving salaries between line items to accommodate variances internal to salaries; OR transfers within the County budget under $50.00 to accommodate minor variations from the budget.

<table>
<thead>
<tr>
<th>FUND/DEPT/ACCT NO.</th>
<th>LINE ITEM DESCRIPTION</th>
<th>AMOUNT (FROM)/TO</th>
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<tbody>
<tr>
<td>300-0301-308-1100</td>
<td>Unanticipated Revenue</td>
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<td></td>
<td>Miscellaneous Revenue</td>
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<tr>
<td>300-0301-305-6229</td>
<td>Unanticipated Revenue</td>
<td>$42,000</td>
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<td>Bridge Replacement</td>
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<tr>
<td>300-0301-303-2000</td>
<td>Unanticipated Revenue</td>
<td>$15,000</td>
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<td>Court Fines</td>
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<td>300-0301-307-4602</td>
<td>Unanticipated Revenue</td>
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<td>Road Services</td>
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<td><del>300-0301-309-1688</del></td>
<td>Transfer In</td>
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<tr>
<td>300-0301-581-0419</td>
<td>Prof. Services Construction</td>
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<td>Emulsion Plant</td>
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<tr>
<td>300-0301-581-0419</td>
<td>Prof. Services Construction</td>
<td>$15,000</td>
</tr>
</tbody>
</table>

Justification: See attached Board item.

Department Head Signature: ______________________________ Date: 11/8/96
Approved By: Res. No. 76-482 Clerk: ____________________ Date: 11/26/96
Administrator: _______________________________ Date: 11/3/96
Auditor: _______________________________ Date: 11/3/96

AUDITOR'S USE ONLY:
Description: _______________________________ Transfer No.: ________________

B.R. No.: ________________________________

Budget Action Form Revised 5/92