

94-202

MARIPOSA COUNTY  
BOARD OF SUPERVISORS

AGENDA  
ACTION FORM

AGENDA DATE: 5/24/94  
AGENDA ITEM NO.: 10-A

DEPARTMENT: Public Works

By: Mike Edwards

Phone: 966-5356

RECOMMENDED ACTION AND JUSTIFICATION: (Policy Item: Yes\_\_\_ No\_x\_)

Appropriate the remainder of the funding for the Airport hazardous material spill remedial investigation from General Fund Reserve for Contingencies in the amount of \$8,000.

This action is necessary to provide the same total funding source for Phase 2 of the haz-mat investigation for the Airport site as was provided for the other two sites located at the Sheriff's Office (near the existing jail) and at the Ben Hur yard.

Only one-half of the funding for the estimated \$16,000 investigation has so far been appropriated from the General Fund Reserve for Contingencies (the other half is to come from unbudgeted Airport funds). The other two investigations totaling an estimated \$57,000 were funded from Reserves during the mid-year budget review.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

On March 15, 1994, Dr. Mosher, Health Officer, presented the results of the preliminary investigations on the five contaminated sites. The Board directed that the most critical, the Airport site, proceed with the Phase 2 investigation with the entire \$16,000 estimated cost to be provided from Airport funds. No other funding for the other sites was provided (except for the Coulterville site which had been previously budgeted). Staff returned later requesting that \$8,000 from Reserve for Contingencies be provided since there were inadequate funds available in the Airport fund for the entire \$16,000. The Board approved that request. Subsequently, the Board took the mid-year action described above without providing similar funding for the Airport work.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. No action. The Airport fund would suffer and needed projects (such as the aerial survey on this Agenda) could not be accomplished.
2. Direct staff to return with a request to reimburse the \$8,000 to the airport during the FY 94/95 budget process. Needed projects would be delayed. There is a chance that this cost would not be reimbursed as it would be competing with other projects.

COSTS: ( ) Not Applicable	
A. Budgeted current FY	\$ 8,000
B. Total anticipated costs	\$16,000
C. Required additional funding	\$ 8,000
D. Internal transfers	\$
SOURCE: (x) 4/5th Vote Required	
A. Unanticipated revenues	\$
B. Reserve for contingencies	\$8,000
C. Source description:	
Balance in Reserve Contingencies,	
if approved: \$	

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

1. Budget Action Form

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**CLERK'S USE ONLY**

Res. No.: 94-202 Ord. No. \_\_\_\_\_  
Vote - Ayes: 4 Noes: \_\_\_\_\_  
Absent: Boaggett 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  
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: 

COUNTY OF  
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works

CONTACT: Michael D. Edwards

DATE: May 9, 1994

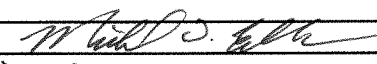
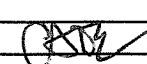
PHONE: 966-5356

**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;
- (X) 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 accomodate variances internal to salaries; OR transfers within the County budget under \$50.00 to accomodate minor variations from the budget.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
001-0161-427-0787	General <del>Contingency</del> Transfer Out	(\$8,000.00)
005-5903-309-1600	Taxiway Construction Transfer In	\$8,000.00
001-0104-414-1090	General Contingency	(\$8,000.00)
005-0309-593-1090	Taxiway Contingency	\$8,000.00
005-0309-593-1090	Taxiway Contingency	(\$8,000.00)
005-0309-593-0676	Miscellaneous Expense	\$8,000.00

Justification: See attached Board item.

Department Head Signature:  Date: 5/9/94  
 Approved By: Res. No. 94-202 Clerk: mas Date: 5-24-94  
 Administrator: \_\_\_\_\_ Date: \_\_\_\_\_  
 Auditor:  Date: 5-11-94

**AUDITOR'S USE ONLY:**

Description: \_\_\_\_\_ Transfer No.: \_\_\_\_\_  
 \_\_\_\_\_ B.R. No.: \_\_\_\_\_