

DEPARTMENT: Public Works

By: Marty Allan  
Fleet-Fiscal Manager

Phone: 966-5356

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

Resolution authorizing the transfer of \$10,900 from Don Pedro Utility Capital for purchase of previously approved fixed assets of lift pumps and then transferring \$10,000 of the fixed asset line to Don Pedro Professional Services and \$900 to Don Pedro Utilities. Professional Services have far exceeded the original budget due to many problems this year. Utility costs are also running higher than projected. Originally, the cost to replace the lift pump should have been budgeted in Utility Capital.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board has previously allowed transfers between categories within a particular budget.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

Do not approve the transfers and the Don Pedro Sewer District will have a serious operating loss for this fiscal year.

COSTS: ( ) Not Applicable	
A. Budgeted current FY	\$ _____
B. Total anticipated costs	\$ <u>10,900</u>
C. Required additional funding	\$ _____
D. Internal transfers	\$ <u>10,900 *</u>

  

SOURCE: ( ) 4/5th Vote Required	
A. Unanticipated revenues	\$ _____
B. Reserve for contingencies	\$ _____
C. Source description:	_____

Balance in Reserve Contingencies, if approved: \$ \_\_\_\_\_

\* See Budget Action form

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

Budget Action Form  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CLERK'S USE ONLY

Res. No.: <u>94-268</u>	Ord. No. _____
Vote - Ayes: <u>4</u>	Noes: _____
Absent: <u>Fabon</u>	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: MA

**COUNTY OF  
MARIPOSA**

**BUDGET ACTION FORM**

**DEPT/DIV:** Public Works

**CONTACT:** Michael D. Edwards

**DATE:** June 21, 1994

**PHONE:** 966-5356

**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 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>
363-1400-822-0601	Don Pedro Utility Capital	(\$10,900.00)
063-0901-855-0677	Don Pedro Lift Pumps	\$10,900.00
063-0901-855-0677	Don Pedro Lift Pumps	(\$10,900.00)
063-0901-855-0418	Don Pedro Prof. Services	\$10,000.00
063-0901-855-0460	Don Pedro Utilities	900.00

**Justification:** See attached Board item.

Department Head Signature: *Michael D. Edwards* Date: 6/21/94  
 Approved By: Res. No. 94-268 Clerk: lmw Date: 6-28-94  
 Administrator: \_\_\_\_\_ Date: \_\_\_\_\_  
 Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

**AUDITOR'S USE ONLY:**

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