

DEPARTMENT: Public Works

By: Michael Edwards Phone: 966-5356

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

The Department of Public Works recommends that the Board of Supervisors approve the attached Budget Action Form transferring \$50,000 from Road Division Contingency to Rents-Leases Equipment.

The Road Division has purchased a used water truck from Central California Kenworth in the amount of \$36,506.25, which almost depleted the Rents-Leases Equipment line. The remainder of the \$50,000 will be used for repairs and operation of the Road vehicles.

BACKGROUND AND HISTORY OF BOARD ACTIONS:

The Board of Supervisors has, in the past, approved such transfers for the Road Division.

LIST ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

1. Fleet Maintenance could purchase the water truck and charge Road Division on usage basis.
2. No depreciation has been set up to purchase vehicles for the Road Division.

COSTS: ( ) Not Applicable	
A. Budgeted current FY	\$394,000
B. Total anticipated costs	\$50,000
C. Required additional funding	\$
D. Internal transfers	\$
SOURCE: ( ) 4/5th Vote Required	
A. Unanticipated revenues	\$
B. <del>Reserve for</del> contingencies / Road	\$50,000
C. Source description:	
Balance in Reserve Contingencies, if approved: \$0	

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

1. Budget Action Form

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CLERK'S USE ONLY  
 Res. No.: 93-349 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  
 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: ME

COUNTY OF  
MARIPOSA

BUDGET ACTION FORM

DEPT/DIV: Public Works/Roads

CONTACT: Michael D. Edwards

DATE: June 7, 1993

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>
002-103-6-000	Road Contingency	(\$50,000)
002-100-2-200	Rent-Lease Equipment	\$50,000

Justification: This is to cover end of year operations of equipment and repairs.

Department Head Signature: *Michael D. Edwards* Date: 6/9/93  
Approved By: Res. No. 93-349 Clerk: mw5 Date: 6-15-93  
Administrator: \_\_\_\_\_ Date: \_\_\_\_\_  
Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

AUDITOR'S USE ONLY:

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