

96-197

**MARIPOSA COUNTY  
BOARD OF SUPERVISORS**

**AGENDA  
ACTION FORM**

**AGENDA DATE: 05-07-96  
AGENDA ITEM NO.: CA-2**

**DEPARTMENT: Public Works**

**By: Clifton Price**

**Phone: 966-5356**

**Facilities Maintenance Manager**

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

Resolution transferring funds from the Solid Waste and Mariposa Pines Sewer Zone budgets to Facilities Maintenance to cover expected overtime expenses through FY 95/96 (\$400).

This action would cover expected overtime by Facilities Maintenance crews to the end of the FY 95/96. Multiple summer projects are expected to have a certain amount of overtime in the normal course of their completion.

**BACKGROUND AND HISTORY OF BOARD ACTIONS:**

In the past, the Board has made similar transfers.

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

- 1) No action. No funds to pay for expected overtime. Needed projects would have to be deferred.

**COSTS:** ( ) Not Applicable

A. Budgeted current FY \$100,900

B. Total anticipated costs \$ 400

C. Required additional funding \$ 400

D. Internal transfers \$

**SOURCE:** ( ) 4/5th Vote Required

A. Unanticipated revenues \$

B. Reserve for contingencies \$

C. Source description: Solid Waste & Mariposa Pines Professional Services  
Balance in Reserve for Contingencies,  
if approved: \$

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

I. Budget Action

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**CLERK'S USE ONLY**

Res. No.: 96-197 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: [Signature]

**COUNTY OF  
MARIPOSA**

**BUDGET ACTION FORM**

**DEPT/DIV:** Public Works

**CONTACT:** Michael D. Edwards

**DATE:** April 24, 1996

**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 accommodate variances internal to salaries; OR transfers within the County budget under \$50.00 to accommodate minor variations from the budget.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
320-0909-859-0418	Mariposa Pines Prof. Services	(\$200)
001-0128-309-1600	Facilities Maint. Transfer In	\$200
001-0128-473-0230	Facilities Maint. Overtime	\$200
601-0404-651-0418	Solid Waste Prof. Services	(\$200)
001-0128-309-1600	Facilities Maint. Transfers In	\$200
001-0128-473-0230	Facilities Maint. Overtime	\$200

Justification: See attached Board item.

Department Head Signature: *Michael D. Edwards* Date: 4/24/96  
 Approved By: Res. No. 96-197 Clerk: *hmv* Date: 5-2-96  
 Administrator: \_\_\_\_\_ Date: \_\_\_\_\_  
 Auditor: \_\_\_\_\_ Date: \_\_\_\_\_

**AUDITOR'S USE ONLY:**

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