

96-482

MARIPOSA COUNTY
BOARD OF SUPERVISORS

AGENDA
ACTION FORM

AGENDA DATE: 11/26/96
AGENDA ITEM NO.: 9-D

DEPARTMENT: Public Works

By: Marty Allan

Phone: 966-5356

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	\$249,000
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.: 96-482
Vote - Ayes: 5
Absent: _____
Approved: _____
() Minute Order Attached
Ord. No. _____
Noes: _____
Abstained: _____
() Denied
() 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: November 5, 1996

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.

<u>FUND/DEPT/ACCT NO.</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT (FROM)/TO</u>
300-0301-308-1100	Unanticipated Revenue	\$92,000
	Miscellaneous Revenue	
300-0301-305-6229	Unanticipated Revenue	\$42,000
	Bridge Replacement	
300-0301-303-2000	Unanticipated Revenue	\$15,000
	Court Fines	
300-0301-307-4602	Unanticipated Revenue	\$100,000
	Road Services	
300-0301-309-1600	Transfer In	\$249,000 <i>RA</i>
300-0301-581-0419	Prof. Services Construction	\$249,000
300-0301-581-0693	Emulsion Plant	< \$15,000 >
300-0301-581-0419	Prof. Services Construction	\$15,000

Justification: See attached Board item.

Department Head Signature: *[Signature]* Date: 11/8/96
 Approved By: Res. No. 96-482 Clerk: *[Signature]* Date: 11-26-96
 Administrator: *[Signature]* Date: _____
 Auditor: *[Signature]* Date: 11/13/96

AUDITOR'S USE ONLY:

Description: _____ Transfer No.: _____
 _____ B.R. No.: _____